



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

May 1, 2017 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

ROLL CALL:

Committeeman Fiore X Committeeman Massell X
Committeeman Settembrino X Deputy Mayor Murray X
Mayor Scharfenberger X

a. Executive Session Resolution

Documents:

[05-01-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

3. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms,
Constitutions, and Way of Life

4. KNOWN ACTION ITEMS

a. INTRODUCTION OF PROPOSED ORDINANCE 2017-3196 Ordinance Amending The Zoning Map Within Chapter 540 Of The Township Code Entitled Planning And Development Regulations*

b. INTRODUCTION OF PROPOSED ORDINANCE 2017-3197 Ordinance Adopting Redevelopment Plan For Block 137, Lots 2.07, 3, 5, 6 And 7; Block 281, Lots 3, 4, 5, 6, 7, 8, And 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 And 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; And Block 325, Lot 1 On The Official Tax Map Of The Township Of Middletown

c. PUBLIC HEARING AND ADOPTION ON THE AMENDMENT TO THE 2017 MUNICIPAL BUDGET RESOLUTION 17-142*

Documents:

[04-17-17 17-142 2017 MUNICIPAL BUDGET AMENDMENT.PDF](#)

d. 17-151 Resolution Authorizing Self Examination Of The 2017 Budget*

Documents:

[05-01-17 17-151 RESOLUTION AUTHORIZING SELF-EXAMINATION OF THE 2017 BUDGET.PDF](#)

e. 17-120 2017 Municipal Budget Resolution For Adoption*

f. 17-121 2017 Solid Waste Budget Resolution For Adoption*

g. 17-152 Resolution Designating Additional Representative To The Navesink River Municipalities Committee*

Documents:

[05-01-17 17-152 RESOLUTION DESIGNATING REPRESENTATIVE TO THE NAVESINK RIVER MUNICIPALITIES COMMITTEE.PDF](#)

- h. 17-153 Resolution Authorizing Payment Of Bills For May 1, 2017

Documents:

[BILL LIST AS OF MAY 1, 2017.PDF](#)

- i. 17-154 Resolution Authorizing Release Of Affordable Housing Unit*

Documents:

[05-01-17 17-154 RESOLUTION AUTHORIZING EXECUTION OF RELEASE OF AFFORDABLE HOUSING UNIT \(1\).PDF](#)

- j. Volunteer Firefighter Application

5. REGULAR MEETING AGENDA ITEMS FOR MAY 15, 2017

1. Certificate of Appreciation and Proclamations
2. Approval of Minutes
3. Public Hearing of Proposed Ordinances
4. Introduction of Proposed Ordinances

6. DISCUSSION ITEMS FOR MAY 1, 2017

- a. Discussion For Approval Of Fireworks Displays Navesink Country Club*
For discussion May 1st 2017
- b. Discussion For Approval Of Fireworks Display Beacon Hill Country Club*
For discussion on 5/01/17
- c. Fireworks Display, Initial Paperwork For Approval - Riverview Medical Center Foundation*
For discussion 5/01/17
- d. Finalization Of Green Acres Reimbursement For Koleda, Dempsey And Smith Properties
discussion
- e. Performance Residential Development Ordinance*
Discussion item
- f. Ordinance For PRD Zone
discussion
- g. Trade In On Police Firearms
discussion
- h. Curfew Ordinance
discussion
- i. Resolution Authorizing Release Of Performance Guarantees Cottage Gate At Navesink II, Phase 2 And 3
Site Improvements*
discussion item
- j. May 15 Scheduled Presentations

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

Agenda Items are subject to change. Check back to review added or deleted items prior to the meeting.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Property Lease (ATOD June 2017)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Solid Waste & Recycling Contracts (ATOD June 2017)
Town Hall Redevelopment (ATOD June 2017)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Matter of JCP&L Transmission Lines (ATOD June 2017)
In Re Affordable Housing Declaratory Judgment (ATOD June 2017)
Gasparik v. Middletown (ATOD June 2017)

ORDINANCE NO. 2017-3196

**COUNTY OF MONMOUTH
TOWNSHIP OF MIDDLETOWN**

**ORDINANCE AMENDING THE ZONING MAP WITHIN CHAPTER 540 OF THE
CODE OF THE TOWNSHIP OF MIDDLETOWN (2017) ENTITLED PLANNING AND
DEVELOPMENT REGULATIONS**

WHEREAS, the locations and boundaries of the zone districts within the Township of Middletown are reflected on the Zoning Map of the Township of Middletown (the “Zoning Map”); and

WHEREAS, the Zoning Map was adopted by the Township Committee and incorporated within Chapter 540, Planning and Development Regulations; and

WHEREAS, the Zoning Map was last updated on November 21, 2011, pursuant to Ordinance 2011-3046; and

WHEREAS, the Township Committee adopted Ordinance 2016-3164 to correct the drafting error in the Zone Map so Lot 51 of Block 1048 is located within the R-45 zone by shifting the zone boundary to the south of the rear of the property line of Lot 51, Block 1048, thereby encompassing the entirety of the said lot within the said zone district; and

WHEREAS, the Township Committee adopted Ordinance 2016-3180 to designate certain properties on the Zoning Map located at Block 605, along Magnolia Lane, from the present zoning classification of B-2 to a R-22 classification; and

WHEREAS, the said ordinances shall not take effect until the Official Zoning Map has been amended in accordance with the provisions set forth within Ordinance Section 540-901.A.4.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 540-901 of the Code of the Township of Middletown (2017) be and is hereby amended and supplemented as follows:

SECTION 1. Enactment of New Zoning Map.

The official Zoning Map of the Township of Middletown, as set forth at Section 540-901.A., is hereby amended and revised as depicted in Exhibit A to reflect the changes pursuant to Ordinances 2016-3164 and 2016-3180.

SECTION 2. Filing

Upon adoption, a copy of this Ordinance shall be forthwith filed with the Monmouth County Planning Board.

ORDINANCE NO. 2017-3197

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ADOPTING REDEVELOPMENT PLAN FOR BLOCK 137, LOTS 2.07, 3, 5, 6 AND 7; BLOCK 281, LOTS 3, 4, 5, 6, 7, 8, AND 15; BLOCK 306, LOTS 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 AND 172; BLOCK 319, LOT 1; BLOCK 320, LOT 1; BLOCK 321, LOT 1; BLOCK 322, LOT 1; BLOCK 323, LOT 1; BLOCK 324, LOT 1; AND BLOCK 325, LOT 1 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Local Redevelopment and Housing Law (“LRHL”) (N.J.S.A. 40A:12A-1, *et seq.*), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

WHEREAS, on July 20, 2015, pursuant to Resolution 2015-205, the Township Committee, acting as the Redevelopment Agency for the Township of Middletown (“the Township”), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1, to determine whether the delineated area qualifies as an area in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes; and

WHEREAS, on October 19, 2015, pursuant to Resolution 2015-272, amending Resolution 2015-205, the Township Committee expanded the delineated study area to include the properties identified as Block 306, Lots 122, 123, 124, 125, 128 and 129; and Block 306.01, Lots 14, 15 and 16 (collectively the “Area of Investigation”); and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 2, 2015, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on December 2, 2015, the Planning Board unanimously recommended that the Township Committee designate the Area of Investigation as a non-condemnation area in need of redevelopment; and

WHEREAS, on February 1, 2016, pursuant to Resolution 16-84 the Township Committee concurred with the Planning Board’s findings and designated the Area of Investigation as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on May 2, 2016, the Township Committee, pursuant to Resolution 16-132, awarded contract to T&M Associates (“Consultant”) to prepare a Redevelopment Plan in accordance with N.J.S.A. 40A:12A-7, utilizing the post Sandy Planning Assistance grant awarded to the Township; and

WHEREAS, the Consultant has prepared a Redevelopment Plan including Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1 (the “Belford Redevelopment Plan”) dated May 2017 attached hereto and made part hereof as **Exhibit A**; and

WHEREAS, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1.

The Belford Redevelopment Plan prepared by the Consultant, attached hereto and made part hereof as **Exhibit A**, is hereby approved and adopted by the Township Committee pursuant to N.J.S.A. 40A:12A-1 et seq..

SECTION 2.

The Zoning Map of the Township of Middletown shall be amended to incorporate the provisions of the Belford Redevelopment Plan within the delineated boundaries of the designated area determined to be in need of redevelopment.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
RESOLUTION TO AMEND CY2017 BUDGET**

WHEREAS, the local municipal budget for the CY 2017 was introduced on the 20th day of March, 2017, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the approved budget of CY 2017 be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
Recorded Vote			
Mayor Gerard P. Scharfenberger			
Anthony F. Fiore			
Stephen G. Massell			
Stephanie C. Murray			
Kevin Settembrino			

	<u>From</u>	<u>To</u>
Current Fund - Anticipated Revenues		
General Revenues		
1. Surplus Anticipated	\$ 5,500,000.00	\$ 5,565,000.00
3. Miscellaneous Revenue -		
Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations:		
Discover New Jersey History Grant-Middletown Village Historic Tour	-	5,000.00
Total Miscellaneous Revenues - Section F	130,572.34	135,572.34
3. Total Miscellaneous Revenues	17,002,736.46	17,007,736.46
5. Subtotal General Revenues	22,527,736.46	22,597,736.46
7. TOTAL GENERAL REVENUES	\$ 73,587,241.89	\$ 73,657,241.89

Current Fund - Appropriations

8. General Appropriations

(A) Operations within "CAPS"

PUBLIC SAFETY

Subsidy to First Aid Companies	\$ 135,000.00	\$ 200,000.00
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Total Operations (Item 8A) within "CAPS"	49,638,815.71	49,703,815.71
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Total Operations Including Contingent within "CAPS"	49,658,815.71	49,723,815.71
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Detail:

Salaries and Wages	25,772,534.71	25,772,534.71
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Other Expenses	23,886,281.00	23,951,281.00
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8. General Appropriations

(A) Operations Excluded from "CAPS"

Public and Private Programs Offset By Revenues

Discover New Jersey History Grant	-	5,000.00
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Total Public and Private Programs Offset By Revenues	150,572.34	155,572.34
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Total Operations - Excluded from "CAPS"	5,118,491.34	5,123,491.34
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Detail:

Salary & Wages	1,684,900.00	1,684,900.00
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Other Expenses	3,433,591.34	3,438,591.34
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(H-2) Total General Appropriations Excluded from "CAPS"	17,258,978.34	17,263,978.34
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(L) Subtotal General Appropriations (Items (H-1) and (O))	72,387,241.89	72,457,241.89
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(M) Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00
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9. TOTAL GENERAL APPROPRIATIONS	\$ 73,587,241.89	\$ 73,657,241.89
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BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forwith in the Office of the Director of the Division of Local Government Services for certification of the CY2017 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment in accordance with the provisions of NJS 40A:4-9, be published in the Two River Times in the issue of April 28, 2017 and that said publication contain notice of the public hearing on said amendment to be held at the Municipal Building on May 1, 2017

at 8:00 PM .

It is hereby certified that this is a true copy of a resolution amending the budget, approved by the Township Committee of the Township of Middletown on this 17th day of April, 2017.

Adopted 4/17/17

Certified by me

Heidi Brunt
Township Clerk

RESOLUTION 17-151

RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN FOR SELF-EXAMINATION OF BUDGET

Offered the following resolution and moved its adoption:

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Middletown has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2017 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Middletown that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown that the Clerk forward a certified true copy of this resolution to the Director of the Division of Local Government Services, Finance Director and Township Auditor upon adoption.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 17, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of April 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK, CMC, RMC, CMR

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

WHEREAS, the Navesink River Municipalities Committee is a longstanding advisory body that encompasses public and governmental representatives from the municipalities adjoining the Navesink River to address issues concerning the preservation of the river and the promotion of recreational activities on the river; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby designates the following representatives to serve on the Navesink River Municipalities Committee:

BE IT FURTHER RESOLVED that these designations shall be for a term extending through December 31, 2017, or until a qualified successor is so designated by the Township Committee thereafter.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MAY 1, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	51,355.86
CURRENT ACCOUNT – 2017		2,139,275.77
SPECIAL TRUST ACCOUNT		308,567.54
CAPITAL ACCOUNT		126,346.26
DOG TAX ACCOUNT		6,330.07
COMM.DEV.GRANT ACCOUNT		82,019.80
GRANT FUND ACCOUNT		8,666.74
PAYROLL		91,736.48
TOTAL	\$	2,814,298.52

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 1, 2017.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

April 27, 2017
09:32 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/19/17 to 04/27/17 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
6-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
16-04678 1 CANDORIS	CANDORIS TECHNOLOGIES	OPTIPLEX 5040 SFF, DELL 24	1,294.50	R	12/29/16	04/26/17		14043	
	Extd Total:		1,294.50						
	Department Total:		1,294.50						
6-01-20-150-100-202	ASSESSOR-EQUIPMENT PURCHASE								
16-04678 3 CANDORIS	CANDORIS TECHNOLOGIES	ASSESSOR	1,294.50	R	12/29/16	04/26/17		14043	
	Extd Total:		1,294.50						
	Department Total:		1,294.50						
	CAFR Total:		2,589.00						
6-01-25-240-100-207	POLICE - FIREARMS TRAINING								
16-04554 1 ATLTACTION	ATLANTIC TACTICAL OF NJ	UTM M16/ M4 SERIES KIT	3,462.25	R	12/19/16	04/24/17		SQ-80502140	
16-04554 2 ATLTACTION	ATLANTIC TACTICAL OF NJ	UTM SMITH & WESSON M&P .40CAL	663.75	R	12/19/16	04/24/17		SQ-80502140	
16-04554 3 ATLTACTION	ATLANTIC TACTICAL OF NJ	UTM GLOCK 23 MMR/TBR GEN 1-4	550.75	R	12/19/16	04/24/17		SQ-80502140	
16-04554 4 ATLTACTION	ATLANTIC TACTICAL OF NJ	SHIPPING	94.00	R	12/19/16	04/24/17		SQ-80502140	
			4,770.75						
	Extd Total:		4,770.75						
	Department Total:		4,770.75						
6-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT								
16-04678 2 CANDORIS	CANDORIS TECHNOLOGIES	OEM	2,589.00	R	12/29/16	04/26/17		14043	
	Extd Total:		2,589.00						
	Department Total:		2,589.00						

April 27, 2017
09:32 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-260-100-206	FIRST AID TRAINING								
16-02306 1 EMER TRA	EMERGENCY TRAINING & CONSULT.	Training for EMTs	250.00	R	06/21/16	04/25/17		445E	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		7,609.75						
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
16-03746 3 ALLST030	ALLSTATE OFFICE INTERIORS INC.	ORDERING OFFICE FURNITURE	2,550.00	R	12/06/16	04/24/17		8316	B
	Extd Total:		2,550.00						
	Department Total:		2,550.00						
	CAFR Total:		2,550.00						
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
17-01631 1 BYWATER	BYWATER SOLUTIONS, LLC	Annual Support and Hosting	16,500.00	R	04/06/17	04/26/17		3170	
	Extd Total:		16,500.00						
	Department Total:		16,500.00						
	CAFR Total:		16,500.00						
6-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
16-01818 1 CDWGO010	CDW GOVERNMENT INC.	MS Surface 3 Docking Stations	495.00	R	05/06/16	04/25/17		CZT6078	
16-04678 4 CANDORIS	CANDORIS TECHNOLOGIES	MIS	19,578.25	R	12/29/16	04/26/17		14043	
16-04678 6 CANDORIS	CANDORIS TECHNOLOGIES	DELL PRECISION TOWER 3620 XCTO	2,033.86	R	12/29/16	04/26/17		13964	
			22,107.11						
	Extd Total:		22,107.11						
	Department Total:		22,107.11						
	CAFR Total:		22,107.11						
	Fund Total: CURRENT FUND		51,355.86						
	Year Total:		51,355.86						
Fund:	CURRENT FUND								
7-01-20-100-100-101	A/E SW REG								
17-01842 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 21, 2017	22,754.31	P	828 04/19/17	04/19/17	04/19/17	15243	

April 27, 2017
09:32 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-20-100-100-104 17-01842 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		2,931.38	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-20-100-100-201 17-01586 2 WBMASON 17-01586 3 WBMASON 17-01588 10 WBMASON	A/E MATERIALS & SUPPLIES W.B.MASON W.B.MASON W.B.MASON	OFFICE SUPPLIES- CLERK/ADMIN OFFICE SUPPLIES- CLERK/ADMIN DEPOSIT BAGS-ADMINISTRATION	44.62 11.47 8.00 41.15	R R R	03/31/17 04/25/17 03/31/17	04/25/17 04/25/17 04/25/17		I43083104 CR4109171 I43077209	
7-01-20-100-100-209 17-00970 2 NJLEA010	A/E PRINTING & ADVERTISING NJ LEAGUE OF MUNICIPALITIES	website Ad	110.00	R	02/22/17	04/26/17		9560SD	B
7-01-20-100-100-210 17-00820 9 MERID040 17-00820 10 MERID040 17-00820 11 MERID040 17-00820 12 MERID040 17-00820 13 MERID040 17-00820 14 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam Employee Physicals & RTW Exam Employee Physicals & RTW Exam Employee Physicals & RTW Exam Employee Physicals & RTW Exam Employee Physicals & RTW Exam	80.00 80.00 80.00 80.00 95.00 35.00 450.00	R R R R R R	03/09/17 03/09/17 03/09/17 03/09/17 03/09/17 04/21/17	04/26/17 04/26/17 04/26/17 04/26/17 04/26/17 04/26/17		411855 412272 413317 413519 412792 412951	B B B B B B
7-01-20-100-100-220 17-01144 4 MILLSTRA	A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R	03/02/17	04/26/17		6461	B
Extd Total:			29,286.84						
7-01-20-100-101-101 17-01842 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		5,059.23	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-20-100-101-104 17-01842 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		603.25	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-20-100-101-201 17-01716 3 UPS 010	PURCHASING-MATERIALS & SUPPLIE UPS	PURCHASING -CAMPUS SHIPMENT	5.82	R	04/10/17	04/25/17		147	
Extd Total:			5,668.30						
Department Total:			34,955.14						

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7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
17-01842 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		615.36	P	828 04/19/17	04/19/17	04/19/17 15243	
	Extd Total:		615.36					
	Department Total:		615.36					
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
17-01842 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		9,400.16	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-20-120-100-104	TWP CLERK P/T S/W							
17-01842 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		4,100.59	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
17-01212 1 BHPH 010	B & H PHOTO VIDEO	DNP 4x6 SELF-LAMINATING PHOTO	206.46	R	03/10/17	04/26/17	123749479	
17-01588 3 WBMASON	W.B.MASON	DEPOSIT BAGS~CLERK/REGISTRAR	48.00	R	03/31/17	04/25/17	143077209	
			254.46					
7-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
17-01653 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2017 Municipal Directory	300.00	R	04/06/17	04/26/17	12489	
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
17-00021 8 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2017 ADVERTISING - CLERKS OFF.	46.16	R	01/18/17	04/26/17	109685	B
17-01890 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Overage of PO 17-00021	27.92	R	04/20/17	04/26/17	109685A	
			74.08					
	Extd Total:		14,129.29					
	Department Total:		14,129.29					
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-01842 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		19,146.57	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-20-130-100-104	FINANCE- PART-TIME							
17-01842 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		1,861.88	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-01586 1 WBMASON	W.B.MASON	OFFICE SUPPLIES- FINANCE			03/31/17	04/25/17	143083024	

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P.O. Id Item Vendor									
7-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
17-01740 1 TCTA 010 T.C.T.A. SPRING CONFERENCE		50TH TCTANJ SPRING CONFERENCE	395.00	R	04/10/17	04/25/17		XLN58K6X3R5	
	Extd Total:		21,560.65						
	Department Total:		21,560.65						
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
17-01842 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			12,365.27	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
17-01405 1 CDWGO010 CDW GOVERNMENT INC.		Replacement keyboards/mice	385.50	R	03/22/17	04/25/17		HHH8705	
17-01587 1 WBMASON W.B.MASON		BASYX BY HON LEATHER CHAIR	177.00	R	03/31/17	04/26/17		I43197835	
			562.50						
7-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS								
17-01794 1 GMISI010 GMIS INTERNATIONAL HEADQUARTER GMIS renewal			200.00	R	04/11/17	04/26/17		300003784	
7-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
17-00589 1 CANDORIS CANDORIS TECHNOLOGIES		Hardware Support Renewal	2,544.00	R	01/30/17	04/25/17		14075	
17-00762 1 DIGICERT DIGICERT, INC.		SSL Cert renewal for Email	299.00	R	02/03/17	04/25/17		72633	
17-00960 1 CONCE010 CONCEPT PROFESSIONAL SYSTEMS			1,422.08	R	02/21/17	04/25/17		13417	
17-01074 1 SHI INTE SHI INTERNATIONAL CORP.		Email Security Gateway	19,800.54	R	02/27/17	04/26/17		B06194856	
17-01075 1 SHI INTE SHI INTERNATIONAL CORP.		Endpoint Security Protection	4,676.00	R	02/27/17	04/26/17		B06191116	
17-01075 2 SHI INTE SHI INTERNATIONAL CORP.		Endpoint Security Protection	1,997.00	R	02/27/17	04/26/17		B06194939	
17-01372 1 TELE-MEA TELE-MEASUREMENTS		Service Crestron a/v Conf Room	705.81	R	03/15/17	04/25/17		0036841-IN	
			31,444.43						
	Extd Total:		44,572.20						
	Department Total:		44,572.20						
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
17-01842 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			11,255.43	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
17-01842 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			1,490.00	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
17-01588 1 WBMASON W.B.MASON		DEPOSIT BAGS~TAX COLLECTOR	63.79	R	03/31/17	04/25/17		I43077209	

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P.O. Id Item Vendor									
7-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES								
17-01548 1 TCTA 010 T.C.T.A. SPRING CONFERENCE		50th TCTANJ Spring Conference	395.00	R	03/29/17	04/26/17		ZWNCXK75MJP	
17-01548 2 TCTA 010 T.C.T.A. SPRING CONFERENCE		50th TCTANJ Spring Conference	<u>395.00</u>	R	03/29/17	04/26/17		LYNZHVMVRWF	
			790.00						
	Extd Total:		13,599.22						
	Department Total:		13,599.22						
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
17-01842 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			12,441.69	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
17-01842 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			429.00	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-01588 11 WBMASON W.B.MASON		DEPOSIT BAGS~TAX ASSESSOR	8.00	F	03/31/17	04/25/17		I43077209	
	Extd Total:		12,878.69						
7-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								
17-01990 1 TMAS 010 T & M ASSOCIATES		MIDD-G1713	507.75	R	04/26/17	04/26/17		LAF318389	
17-01990 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>80.45</u>	R	04/26/17	04/26/17		LAF318389	
			588.20						
	Extd Total:		588.20						
	Department Total:		13,466.89						
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00001 9 ARCHER01 ARCHER & GREINER		REIMBURSEMENT APRIL 2017	403.41	R	04/25/17	04/26/17		4083037	B
17-00006 8 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSABLE MARCH 2017	<u>17.56</u>	R	04/21/17	04/26/17		9241	B
			420.97						
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00001 8 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES MARCH	20,500.00	R	03/22/17	04/26/17		4083037	

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7-01-20-155-100-214 17-00006 7 MCOMBER	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) Continued MCOMBER & MCOMBER, P.C. PROVIDE LEGAL SERVICES AS MAR.	715.50 21,215.50	R	01/13/17	04/26/17	9241	B
	Extd Total:	21,636.47					
	Department Total:	21,636.47					
	CAFR Total:	164,535.22					
7-01-21-180-100-101 17-01842 18 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	9,243.84	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-21-180-100-201 17-01588 8 WBMASON	PLANNING-MATERIALS & SUPPLIES W.B.MASON DEPOSIT BAGS~PLANNING	8.00	R	03/31/17	04/25/17	143077209	
7-01-21-180-100-209 17-00133 7 TWO-ADS	PLANNING-PRINTING & ADVERTISIN NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	9.61	R	01/18/17	04/26/17	109737	B
	Extd Total:	9,261.45					
7-01-21-180-101-101 17-01842 16 TOWNS020	PLANNING BOARD-REGULAR SALARIE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	1,078.70	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-21-180-101-102 17-01842 17 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	98.24	P	828 04/19/17	04/19/17 04/19/17	15243	
	Extd Total:	1,176.94					
	Department Total:	10,438.39					
7-01-21-185-100-101 17-01842 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	1,078.70	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-21-185-100-102 17-01842 20 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	98.24	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-21-185-100-297 17-00711 11 COLL1010	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC 2017 ZB Attorney Retainer	1,104.00	R	02/03/17	04/26/17	8537	B
17-00711 13 COLL1010	COLLINS,VELLA & CASELLO, LLC 2017 ZB Attorney Retainer MAR	1,000.00	R	02/03/17	04/26/17	8525	B

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7-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued						
17-00711 14 COLLI010	COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney Retainer	192.00	R	04/26/17	04/26/17	8528	B
			2,296.00					
7-01-21-185-100-299	ZONING BOARD-REIMBURSABLES							
17-00711 12 COLLI010	COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney Retainer/MAR	30.00	R	04/26/17	04/26/17	8537	B
	Extd Total:		3,502.94					
	Department Total:		3,502.94					
	CAFR Total:		13,941.33					
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
17-01842 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		30,678.75	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
17-01842 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		981.96	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-22-195-100-103	INSPECTIONS-OVERTIME							
17-01842 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		993.08	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
17-01842 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		7,768.79	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-22-195-100-105	INSPECTIONS - ZONING S/W							
17-01842 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		2,884.73	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-22-195-100-106	INSPECTIONS - ZONING PT							
17-01842 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		3,307.67	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
17-01588 6 WBMASON	W.B.MASON	DEPOSIT BAGS~BUILDING	32.00	R	03/31/17	04/25/17	143077209	
	Extd Total:		46,646.98					
	Department Total:		46,646.98					
	CAFR Total:		46,646.98					

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7-01-23-210-100-221 17-00012 2 EMPLO010 MICHAEL J KAHN, DBA	INSURANCE PREMIUMS PROVIDE PROFESSIONAL SERVICES	2,500.50	R	01/13/17	04/26/17	1-03-17	B
	Extd Total:	2,500.50					
	Department Total:	2,500.50					
7-01-23-215-100-221 17-00017 5 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP PROVIDE SERVICES AS THIRD	3,740.00	R	03/10/17	04/26/17	167029NP	B
	Extd Total:	3,740.00					
	Department Total:	3,740.00					
7-01-23-220-100-221 17-00811 5 WAGWORK WAGWORKS	INSURANCE-MEDICAL CLAIMS ADMINISTRATION FSA Monthly Administration Fee	100.00	F	02/08/17	04/26/17	INV114945	B
7-01-23-220-100-222 17-00263 13 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPD CLAIMS Health Care Claims PPD APRIL	40,103.74	F	03/22/17	04/26/17	#158 4/7-4/14	B
7-01-23-220-100-225 17-00264 29 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS Health Claims HMO APRIL	891.73	F	01/26/17	04/26/17	#657 4/7-4/14	B
	Extd Total:	41,095.47					
	Department Total:	41,095.47					
7-01-23-225-100-225 17-01842 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	INSURANCE-UNEMPLOYMENT	638.10	P	828 04/19/17	04/19/17 04/19/17	15243	
	Extd Total:	638.10					
	Department Total:	638.10					
	CAFR Total:	47,974.07					
7-01-25-240-100-101 17-01842 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	POLICE - PATROL S/W	293,467.02	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-25-240-100-102 17-01842 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	POLICE - SUPERIORS S/W	156,071.46	P	828 04/19/17	04/19/17 04/19/17	15243	

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P.O. Id Item Vendor									
7-01-25-240-100-103	POLICE-OVERTIME								
17-01842 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			8,426.29	P	828	04/19/17	04/19/17	04/19/17 15243	
17-01842 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			<u>2,640.00</u>	P	828	04/19/17	04/19/17	04/19/17 15243	
			11,066.29						
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
17-01842 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			3,595.00	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-25-240-100-106	POLICE-CROSS GUARD								
17-01842 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			21,913.66	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-25-240-100-109	POLICE - COURT SECURITY								
17-01842 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			850.00	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
17-01842 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			17,889.88	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
17-01842 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			189.35	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-00470 6 ALLAM030 ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING		961.66	R		01/30/17	04/24/17	70581	B
17-01204 1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	FULL TINT UNIT K9-8		250.00	R		03/10/17	04/26/17	63302	
17-01394 1 EVIDENT EVIDENT, INC.DBA EVIDENT CRIME	HAZARDOUS DRUG EVIDENCE		495.00	R		03/22/17	04/24/17	116420A	
17-01394 2 EVIDENT EVIDENT, INC.DBA EVIDENT CRIME	SHIPPING		19.96	R		03/22/17	04/24/17	116420B	
17-01588 2 WBMASON W.B.MASON	DEPOSIT BAGS~POLICE		48.00	R		03/31/17	04/25/17	143077209	
17-01716 1 UPS 010 UPS	POLICE-CAMPUS SHIPMENT		<u>3.59</u>	R		04/10/17	04/25/17	147	
			1,778.21						
7-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
17-01195 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2017 FIRE EXTINGUISHER SERVICE		20.00	R		03/10/17	04/24/17	2916	B
17-01195 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2017 FIRE EXTINGUISHER SERVICE		40.00	R		03/10/17	04/24/17	2965	B
17-01195 4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2017 FIRE EXTINGUISHER SERVICE		60.00	R		03/10/17	04/24/17	2986	B
17-01643 1 SHI INTE SHI INTERNATIONAL CORP.	Fujitsu scanner for Traffic		<u>876.00</u>	R		04/06/17	04/26/17	B06410405	
			996.00						
7-01-25-240-100-203	POLICE - ESU								
17-01637 1 FIRSTTAC FIRST TACTICAL, LLC.	SPECIALIST .5 DAY BAG		215.97	R		04/06/17	04/25/17	138555	
17-01637 2 FIRSTTAC FIRST TACTICAL, LLC.	36 INCH RILFE SLEEVE OD GREEN		47.99	R		04/06/17	04/25/17	138555	

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7-01-25-240-100-203	POLICE - ESU	Continued						
17-01637 3 FIRSTTAC	FIRST TACTICAL, LLC.	50 INCH RIFLE SLEEVE OD GREEN	127.98	R	04/06/17	04/25/17	138555	
			391.94					
7-01-25-240-100-206	POLICE-TRAINING							
17-01170 1 BENCH	BENCHMARK PROFESSIONAL SEMINAR	NJ POLICE RECORDS MANGE.	590.00	R	03/10/17	04/24/17	APRIL 2017	
17-01170 2 BENCH	BENCHMARK PROFESSIONAL SEMINAR	DEBORAH JAMES	147.50	R	03/10/17	04/24/17	APRIL 2017	
17-01196 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING COURSE	199.00	R	03/10/17	04/25/17	805	
17-01624 1 PENNS010	THE PENNSYLVANIA STATE UNIV.	POLICE COURSE	345.00	R	04/06/17	04/26/17	70776	
17-01624 2 PENNS010	THE PENNSYLVANIA STATE UNIV.	POLICE COURSE	345.00	R	04/06/17	04/26/17	70777	
17-01624 3 PENNS010	THE PENNSYLVANIA STATE UNIV.	POLICE COURSE	345.00	R	04/06/17	04/26/17	70778	
17-01638 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2017 FRONT LINE SUPERVISION	500.00	R	04/06/17	04/24/17	APRIL 11, 2017	
			2,471.50					
7-01-25-240-100-207	POLICE - FIREARMS TRAINING							
17-00461 5 JOHNN010	JOHNNY ON THE SPOT	2017 PORTA JOHN FEE - RANGE	91.00	R	01/30/17	04/26/17	293386	B
7-01-25-240-100-225	POLICE - JAIL OPERATIONS							
17-01674 2 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	885748	B
17-01674 3 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	986388	B
17-01674 4 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	358214	B
17-01674 5 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	376464	B
17-01674 6 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	375495	B
17-01674 7 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	485269	B
17-01674 8 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	291061	B
17-01674 9 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	998756	B
17-01674 10 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	783876	B
17-01674 11 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	664693	B
17-01674 12 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	713344	B
17-01674 13 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	340341	B
17-01674 14 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	935797	B
17-01674 15 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	169790	B
17-01674 16 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	267880	B
17-01674 17 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	715283	B
17-01674 18 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	453848	B
17-01674 19 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	238503	B
17-01674 20 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	625650	B
17-01674 21 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	613770	B
17-01674 22 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	04/06/17	04/24/17	566363	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued						
17-01674 23 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	04/06/17	04/24/17	251203	B
17-01674 24 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	04/06/17	04/24/17	117878	B
17-01674 25 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	04/06/17	04/24/17	636713	B
17-01674 26 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	04/06/17	04/24/17	305104	B
17-01674 27 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	04/24/17	392252	B
17-01674 28 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	04/24/17	214303	B
17-01674 29 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	04/24/17	757802	B
17-01674 30 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	04/24/17	159794	B
17-01674 31 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	04/24/17	901129	B
17-01674 32 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	04/24/17	247213	B
17-01674 33 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	22.50	R	04/06/17	04/24/17	822691	B
17-01674 34 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	04/06/17	04/24/17	381257	B
			307.50					
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
17-00490 1 SAGEM010 MORPHO TRAK SAGEM MORPHO, INC.		MAINTENANCE LIVE SCAN EQUIP.	164.58	R	01/30/17	04/24/17	135990	
17-01391 2 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	287.00	R	03/22/17	04/26/17	087682485	B
17-01391 3 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	287.00	R	03/22/17	04/26/17	088062121	B
17-01391 4 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	287.00	R	03/22/17	04/26/17	088413132	B
17-01391 5 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	593.00	R	03/22/17	04/26/17	087682486	B
17-01391 6 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	617.48	R	03/22/17	04/26/17	088062122	B
17-01391 7 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	593.00	R	03/22/17	04/26/17	088401778	B
17-01391 8 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	287.00	R	03/22/17	04/26/17	087682484	B
17-01391 9 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	287.00	R	03/22/17	04/26/17	088062120	B
17-01391 10 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	287.00	R	03/22/17	04/26/17	088413131	B
17-01773 1 DEVOA010 DEVO & ASSOCIATES		MONTHLY AIRTIME FOR	2,160.00	R	04/11/17	04/25/17	60807523	
17-01778 1 DEVOA010 DEVO & ASSOCIATES		2017 ON SITE SERVICE CONTRACT	8,157.00	R	04/11/17	04/25/17	60807573	
			14,007.06					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-00464 12 PETSMART PETSMART, INC.		2017 K-9 SUPPLIES	65.98	R	01/30/17	04/24/17	21600839000	B
7-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
17-00462 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 MEDICAL EXAMS	307.00	R	01/30/17	04/26/17	411213	B
	Extd Total:		525,458.85					
	Department Total:		525,458.85					

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7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
17-01842 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		1,301.18	P	828 04/19/17	04/19/17	04/19/17 15243	
17-01842 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		<u>98.08</u>	P	828 04/19/17	04/19/17	04/19/17 15243	
		1,399.26					
7-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE						
17-00556 1 NJEME010 NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION		90.00	R	01/30/17	04/26/17	31	
17-00556 2 NJEME010 NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION		90.00	R	01/30/17	04/26/17	31	
17-00556 3 NJEME010 NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION		<u>90.00</u>	R	01/30/17	04/26/17	31	
		270.00					
7-01-25-252-100-232	EMERG MGMT - UTILITIES						
17-00545 4 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	21.60	R	01/30/17	04/24/17	3/10-4/7/2017	B
	Extd Total:	1,690.86					
	Department Total:	1,690.86					
7-01-25-265-100-102	FIRE - CHIEF STIPENDS						
17-01842 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		765.40	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
17-01842 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		1,655.00	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
17-01240 1 FIRSTBAT FIRST BATTALION	K760 SAW W/ 14"x24" TOOTH	1,056.95	R	03/10/17	04/25/17	INV-478-C	
17-01240 2 FIRSTBAT FIRST BATTALION	LED VULCAN FLASHLIGHT W/	870.96	R	03/10/17	04/25/17	INV-478-C	
17-01424 1 HALCOEQU HENRY A. LOVETT JR., DBA	STORZ SIAMESE HOSE CONNECTORS	<u>3,234.00</u>	R	03/22/17	04/25/17	3830	
		5,161.91					
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
17-01795 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES EMERGENCY REPAIR / LADDER #170		642.72	R	04/11/17	04/25/17	11292	
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
17-01649 1 NAYLO010 NAYLOR'S AUTO PARTS	24 VOLT BATTERY TENDER FOR	139.40	R	04/06/17	04/26/17	63375	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
17-00495 2 BAYSH060 BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	04/25/17	17-026	B
17-00495 3 BAYSH060 BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	04/25/17	17-087	B

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7-01-25-265-100-267 17-00495 4 BAYSH060	FIRE-ACADEMY MATERIALS BAYSHORE PEST CONTROL	Continued 2017 MONTHLY PEST CONTROL	<u>100.00</u> 300.00	R	01/30/17	04/25/17	17-150	B
7-01-25-265-100-335 17-01625 1 SALAMAND	FIRE-SAFETY UNIT SALAMANDER TECHNOLOGIES, INC. PAS ACCOUNTABILITY TAGS		716.18	R	04/06/17	04/26/17	13120	
	Extd Total:		9,380.61					
7-01-25-265-101-101 17-01842 42 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		1,741.48	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-25-265-101-104 17-01842 43 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		5,982.66	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-25-265-101-201 17-01588 9 WBMASON	UNIFORM FIRE SAFETY-MATERIALS W.B.MASON DEPOSIT BAGS~FIRE		8.00	R	03/31/17	04/25/17	I43077209	
	Extd Total:		7,732.14					
	Department Total:		17,112.75					
7-01-25-275-100-101 17-01842 22 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		2,884.61	P	828 04/19/17	04/19/17 04/19/17	15243	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		547,147.07					
7-01-26-290-100-101 17-01842 44 TOWNS020	STREETS & ROADS - REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		67,044.59	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-26-290-100-104 17-01842 45 TOWNS020	STREETS & ROADS - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		1,473.95	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-26-290-100-236 17-00094 5 ATLAS030	DPW-YARD & GARAGE SUPPLIES ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	253.58	R	01/18/17	04/25/17	33117	B
17-00372 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS, ETC FOR AUTOMOTIVE	137.73	R	01/30/17	04/24/17	306834	B
17-00372 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS, ETC FOR AUTOMOTIVE	49.99	R	01/30/17	04/24/17	307681	B
17-00404 2 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	125.14	R	01/30/17	04/25/17	1679958848	B

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P.O. Id Item Vendor									
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES	Continued							
17-00404 3	AUTOZONE AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	40.00	R	01/30/17	04/25/17		1679951685	E
17-01008 2	CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR GARAGE	2,498.23	R	02/27/17	04/26/17		9535	E
17-01205 2	NAYLO010 NAYLOR'S AUTO PARTS	MISC SHOP SUPPLIES, TOOLS, ETC	357.71	R	03/10/17	04/25/17		061201	E
17-01205 3	NAYLO010 NAYLOR'S AUTO PARTS	MISC SHOP SUPPLIES, TOOLS, ETC	29.97	R	03/10/17	04/25/17		061327	E
17-01205 4	NAYLO010 NAYLOR'S AUTO PARTS	MISC SHOP SUPPLIES, TOOLS, ETC	11.38	R	03/10/17	04/25/17		061477	E
17-01205 5	NAYLO010 NAYLOR'S AUTO PARTS	MISC SHOP SUPPLIES, TOOLS, ETC	37.93	R	03/10/17	04/25/17		061609	E
17-01205 6	NAYLO010 NAYLOR'S AUTO PARTS	MISC SHOP SUPPLIES, TOOLS, ETC	109.99	R	03/10/17	04/25/17		061742	E
17-01205 7	NAYLO010 NAYLOR'S AUTO PARTS	MISC SHOP SUPPLIES, TOOLS, ETC	105.09	R	03/10/17	04/25/17		061818	E
17-01206 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SHOP SUPPLIES, TOOLS, ETC	153.72	R	03/10/17	04/25/17		308167	E
17-01206 3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SHOP SUPPLIES, TOOLS, ETC	183.60	R	03/10/17	04/25/17		308170	E
17-01459 2	AUTOZONE AUTO ZONE	MISC SUPPLIES FOR GARAGE	115.89	R	03/22/17	04/25/17		1679960257	E
17-01459 3	AUTOZONE AUTO ZONE	MISC SUPPLIES FOR GARAGE	12.80	R	03/22/17	04/25/17		1679961644	E
17-01459 4	AUTOZONE AUTO ZONE	MISC SUPPLIES FOR GARAGE	349.99	R	03/22/17	04/25/17		1679959531	E
17-01785 2	SNAPON JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR GARAGE	479.98	R	04/11/17	04/26/17		04251757516	E
17-01899 2	SNAPON JOSEPH VANMATER H III T/A	MISC SUPPLIES/TOOLS FOR GARAGE	750.00	R	04/20/17	04/26/17		04251757520	E
			5,802.72						
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
17-00107 4	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	27.95	R	01/18/17	04/25/17		A758075	B
17-01784 2	FAMIL020 FAMILY FENCE CO.	REPAIR FENCE ON MIDD-LINC RD	850.00	R	04/11/17	04/26/17		MIDD-LINC. RD.	B
			877.95						
7-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
17-00117 5	GLENC0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	390.00	R	01/18/17	04/25/17		17814	B
17-00760 4	GLENC0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,260.00	R	02/03/17	04/25/17		17807	B
17-00760 5	GLENC0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	690.00	R	02/03/17	04/25/17		17821	B
			2,340.00						
7-01-26-290-100-276	DPW-TREE MAINTENANCE								
17-01096 5	FLYNN010 FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	2,800.00	R	02/27/17	04/26/17		RED HILL RD.	
17-01096 6	FLYNN010 FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	800.00	R	02/27/17	04/26/17		SAMUEL CT.	
			3,600.00						
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
17-00123 4	GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	662.73	R	01/18/17	04/25/17		MARCH 2017	B
Extd Total:			81,801.94						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE								
17-00360 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW PLOW EQUIPMENT	949.90	R		01/30/17	04/24/17	305571	E
17-00360 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW PLOW EQUIPMENT	331.99	R		01/30/17	04/24/17	306132	E
17-00360 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW PLOW EQUIPMENT	514.80	R		01/30/17	04/24/17	307183	E
17-00474 4 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW PLOW EQUIP	148.90	R		01/30/17	04/25/17	19836	E
17-00474 5 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW PLOW EQUIP	1,700.00	R		01/30/17	04/25/17	19867	E
17-01304 2 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SNOW EQUIPMENT PARTS	3,346.92	R		03/10/17	04/25/17	0212161	E
		6,992.51						
7-01-26-290-101-280 SNOW- MISC CONTRACTUAL								
17-01062 2 BRANINC8 BRANIN'S CONTRACTING CO., LLC	SNOW PLOWING	12,287.50	R		02/27/17	04/25/17	MT107	B
17-01066 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING	14,100.00	R		02/27/17	04/24/17	31417	B
		26,387.50						
	Extd Total:	33,380.01						
7-01-26-290-102-101 PARKS - S/W REG								
17-01842 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		36,368.65	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-26-290-102-103 PARKS- OT								
17-01842 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		28.62	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-26-290-102-104 PARKS - PT								
17-01842 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		607.50	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-26-290-102-232 PARKS-EQUIPMENT MAINTENANCE								
17-00366 5 JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP	209.44	R		01/30/17	04/26/17	17538R	B
17-00366 6 JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP	98.85	R		01/30/17	04/26/17	27397	B
17-00368 5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR MOWER SHOP	594.67	R		01/30/17	04/25/17	060605	B
17-00368 6 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR MOWER SHOP	13.32	R		01/30/17	04/25/17	060630	B
17-01030 2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	820.48	R		02/27/17	04/26/17	963920	B
17-01365 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	47.36	R		03/15/17	04/25/17	061745	B
17-01365 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	572.63	R		03/15/17	04/25/17	062379	B
		2,356.75						
7-01-26-290-102-256 PARKS-MAINTENANCE								
17-00446 13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.19	R		01/30/17	04/25/17	A752848	B
17-00446 14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.58	R		01/30/17	04/25/17	A754488	B
17-00446 15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.95	R		01/30/17	04/25/17	A754668	B

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7-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
17-00446 16 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	47.95	R	01/30/17	04/25/17	A757866	B
17-00446 17 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.48	R	01/30/17	04/25/17	A758505	B
17-00446 18 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.09	R	01/30/17	04/25/17	A759392	B
17-00449 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	314.75	R	01/30/17	04/25/17	224093	B
17-00450 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	29.80	R	01/30/17	04/24/17	79546488	B
17-01035 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	22.05	R	02/27/17	04/24/17	538202	B
17-01035 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	359.97	R	02/27/17	04/24/17	538599	B
17-01215 7 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	198.44	R	03/10/17	04/26/17	9304847154	B
			1,052.25					
7-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT							
17-01132 1 NATUR005	NATURAL GREEN LAWN CARE	EXTENSION OF CONTRACT FOR 2017	9,555.00	R	02/28/17	04/26/17	235	
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
17-01220 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,541.60	R	03/10/17	04/25/17	4905-7	
17-01285 1 WHPOT010	W H POTTER AND SONS INC.	GUIDE LINE FOR BALL FIELDS	1,512.00	R	03/10/17	04/25/17	224122	
			4,053.60					
7-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
17-01023 2 FERRA010	FERRARA FENCE, INC.	MISC PARTS & REPAIRS	1,000.00	R	02/27/17	04/25/17	TINDALL PARK	B
17-01460 2 FERRA010	FERRARA FENCE, INC.	REPAIRS TO FENCE AT FIRE ACADEMY	900.00	R	03/22/17	04/25/17	FIRE ACADEMY	B
17-01644 1 TAYLO020	TAYLOR FENCE CO INC	11' PRESS TREATED SPLIT RAIL	1,005.00	R	04/06/17	04/25/17	17-002527	
			2,905.00					
7-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
17-01272 1 JNSUPPLY	JNS SUPPLY, LLC	TURFACE ALL SPORT PRO	2,476.80	R	03/10/17	04/26/17	9543	
17-01272 2 JNSUPPLY	JNS SUPPLY, LLC	FREIGHT	35.00	R	03/10/17	04/26/17	9543	
			2,511.80					
7-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
17-01455 1 WHIRL010	WHIRL CORPORATION	REMOVE AND DISPOSE OF EXISTING	450.00	R	03/22/17	04/25/17	17-5621	
7-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
17-01217 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES	SOCCER GOAL NET 4MM BRAIDED	1,283.12	R	03/10/17	04/26/17	362181-00	
17-01217 3 MIDAMERI	MID-AMERICA SALES ASSOCIATES	KWIK GOAL ANCHORING SADDLE BAG	446.16	R	03/10/17	04/26/17	362181-01	
17-01217 4 MIDAMERI	MID-AMERICA SALES ASSOCIATES	BOLCO IN-GROUND HOME PLATE	488.34	R	03/10/17	04/26/17	362181-00	
17-01217 5 MIDAMERI	MID-AMERICA SALES ASSOCIATES	4-WAY PITCHING RUBBER OFFICIAL	494.34	R	03/10/17	04/26/17	362181-00	

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7-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT Continued						
17-01217 6 MIDAMERI	MID-AMERICA SALES ASSOCIATES 4-WAY PITCHING RUBBERS YOUTH	<u>320.34</u>	R	03/10/17	04/26/17	362181-00	
		3,032.30					
	Extd Total:	62,921.47					
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
17-01842 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	19,640.07	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES						
17-00810 2 PRIMEL	PRIMEL SOLUTIONS LLC CARTRIDGES FOR VARIOUS PRINTER	170.00	R	02/08/17	04/26/17	3488	B
17-01588 4 WBMASON	W.B.MASON DEPOSIT BAGS~DPW	<u>40.00</u>	R	03/31/17	04/25/17	143077209	
		210.00					
7-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE						
17-01360 1 VICTOR 2 VICTOR	WYMBs REIMBURSEMENT CLASSES AC	540.00	R	03/15/17	04/25/17	7722	
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
17-00125 4 DSWAT010	DS WATERS OF AMERICA BOTTLE WATER & COOLER RENTAL	39.45	R	01/18/17	04/26/17	040117 8617950	B
17-00129 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	18.91	R	01/18/17	04/25/17	109668	B
17-01059 2 GREAT010	NEWSPAPER MEDIA GROUP, LLC ADV FOR PESTICIDE SPRAYING	<u>365.50</u>	R	02/27/17	04/25/17	1717286	B
		423.86					
	Extd Total:	20,813.93					
	Department Total:	198,917.35					
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
17-01842 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	3,885.51	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES						
17-01842 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	127.99	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-26-305-100-104	RECYCLING- P/T						
17-01842 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	3,093.24	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-26-305-100-112	CLEAN COMMUNITIES F/T						
17-01842 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	3,739.36	P	828 04/19/17	04/19/17 04/19/17	15243	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-305-100-113	CLEAN COMMUNITIES- PT								
17-01842	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	1,977.85	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
17-00135	10 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM	116.25	R		01/18/17	04/24/17	P478449	B
17-00135	11 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM	52.50	R		01/18/17	04/24/17	1219247	B
17-00135	12 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM	<u>160.00</u>	R		01/18/17	04/24/17	P480638	B
			328.75						
7-01-26-305-100-800	RECYCLING-CURB PICK-UP								
17-00142	5 SUBURDIS	SUBURBAN DISPOSAL INC. CURBSIDE RECYCLING PICK UP	40,708.33	R		01/18/17	04/25/17	3821	B
17-00143	5 SUBURDIS	SUBURBAN DISPOSAL INC. RECYCLING PICK UP AT SCHOOLS	<u>3,150.00</u>	R		01/18/17	04/25/17	3854	B
			43,858.33						
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
17-00145	4 MONMO170	MONMOUTH CTY TREASURER DISPOSAL AT COUNTY LANDFILL	786.67	R		01/18/17	04/25/17	40325	B
17-00146	11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R		01/18/17	04/25/17	15873	B
17-00793	2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REAMOVAL OF ELECTRONICS FROM	500.00	R		02/08/17	04/25/17	15892	B
17-00793	3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REAMOVAL OF ELECTRONICS FROM	500.00	R		02/08/17	04/25/17	15893	B
17-00793	4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REAMOVAL OF ELECTRONICS FROM	500.00	R		02/08/17	04/25/17	15937	B
17-00793	5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REAMOVAL OF ELECTRONICS FROM	<u>500.00</u>	R		02/08/17	04/25/17	15959	B
			3,286.67						
7-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES								
17-00148	4 DEFEO	WAYNE DEFEO, LLC RECYCLING CONSULTANT	393.75	R		01/18/17	04/24/17	317MIDC	B
		Extd Total:	60,691.45						
		Department Total:	60,691.45						
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
17-01842	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	20,606.03	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
17-01842	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	845.03	P	828	04/19/17	04/19/17	04/19/17 15243	
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
17-01842	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	4,087.97	P	828	04/19/17	04/19/17	04/19/17 15243	

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7-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
17-00150	8	CAVANAGH'S	CAVANAGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	01/18/17	04/26/17		643311	B
17-00150	9	CAVANAGH'S	CAVANAGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R	01/18/17	04/26/17		689051	B
17-00152	5	W.W. GRAINGER, INC.	W.W. GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	131.75	R	01/18/17	04/24/17		9398285206	B
17-00152	6	W.W. GRAINGER, INC.	W.W. GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	718.73	R	01/18/17	04/24/17		9394322409	B
17-00157	5	MIDDLETOWN PLUMBING & HEATING	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	20.86	R	01/18/17	04/25/17		086715	B
17-00159	6	PALEY-LL STRETCHRITE PKG & SUPPLY CO.	PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	472.50	R	01/18/17	04/25/17		R04333	B
17-00159	7	PALEY-LL STRETCHRITE PKG & SUPPLY CO.	PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	172.50	R	01/18/17	04/25/17		RC0161	B
17-00186	20	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	18.65	R	01/18/17	04/26/17		S028349989.001	B
17-00186	21	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	38.98	R	01/18/17	04/26/17		S028383687.001	B
17-00186	22	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	24.26	R	01/18/17	04/26/17		S028394281.001	B
17-00186	23	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	29.50	R	01/18/17	04/26/17		S028394641.001	B
17-00186	24	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	10.88	R	01/18/17	04/26/17		S028397395.001	B
17-00186	25	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	1.90	R	01/18/17	04/26/17		S028413797.001	B
17-00186	26	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	56.56	R	01/18/17	04/26/17		S028433838.001	B
17-00186	27	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	1.97	R	01/18/17	04/26/17		S028437257.001	B
17-00186	28	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	79.64	R	01/18/17	04/26/17		S028490366.001	B
17-00186	29	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	116.69	R	01/18/17	04/26/17		S028524674.001	B
17-00186	30	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	8.48	R	01/18/17	04/26/17		S028524674.002	B
17-00186	31	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	60.60	R	01/18/17	04/26/17		S028532610.001	B
17-00812	7	JOHNSTON	JOHNSTON SUPPLY	MISC HVAC PARTS	116.38	R	02/08/17	04/26/17		S3728949.001	B
17-01016	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.05	R	02/27/17	04/26/17		A752777	B
17-01016	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.04	R	02/27/17	04/26/17		A753063	B
17-01016	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.47	R	02/27/17	04/26/17		A753089	B
17-01016	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.35	R	02/27/17	04/26/17		A753906	B
17-01016	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.70	R	02/27/17	04/26/17		A754117	B
17-01016	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.29	R	02/27/17	04/26/17		A754155	B
17-01016	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.90	R	02/27/17	04/26/17		A754179	B
17-01016	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.72	R	02/27/17	04/26/17		A754364	B
17-01016	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.95	R	02/27/17	04/26/17		A754463	B
17-01016	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.89	R	02/27/17	04/26/17		A754725	B
17-01016	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.89	R	02/27/17	04/26/17		A754778	B
17-01016	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	72.31	R	02/27/17	04/26/17		A755549	B
17-01016	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.99	R	02/27/17	04/26/17		A756175	B
17-01016	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.49	R	02/27/17	04/26/17		A756378	B
17-01016	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.71	R	02/27/17	04/26/17		A756413	B
17-01016	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.99	R	02/27/17	04/26/17		A756418	B
17-01016	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.29	R	02/27/17	04/26/17		A756650	B
17-01016	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.85	R	02/27/17	04/26/17		A757289	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
17-01016 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.35	R	02/27/17	04/26/17	A757462	B
17-01016 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.99	R	02/27/17	04/26/17	A757589	B
17-01016 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.98	R	02/27/17	04/26/17	A757617	B
17-01016 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	180.00	R	02/27/17	04/26/17	A757826	B
17-01016 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.45	R	02/27/17	04/26/17	B637343	B
17-01016 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.68	R	02/27/17	04/26/17	A758078	B
17-01016 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	828.00	R	02/27/17	04/26/17	B637353	B
17-01016 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.20	R	02/27/17	04/26/17	A759450	B
17-01022 2 MORRIS010	MORRIS PLATE GLASS	MISC SUPPLIES FOR BLDG MAINT	230.00	R	02/27/17	04/24/17	5688	B
17-01038 5 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	25.08	R	02/27/17	04/24/17	9927016-1	B
17-01038 6 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	4.05	R	02/27/17	04/24/17	9982831	B
17-01038 7 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	17.42	R	02/27/17	04/24/17	9987902	B
17-01038 8 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	20.94	R	02/27/17	04/24/17	9992414	B
17-01038 9 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	36.00	R	02/27/17	04/24/17	9911562	B
17-01038 10 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	28.51	R	02/27/17	04/24/17	9996704	B
17-01038 11 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	13.62	R	02/27/17	04/24/17	9997142	B
17-01038 12 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	94.23	R	02/27/17	04/24/17	9998524	B
17-01038 13 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	29.57	R	02/27/17	04/24/17	0016247	B
17-01038 14 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	28.20	R	02/27/17	04/24/17	0027415	B
17-01038 15 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	36.99	R	02/27/17	04/24/17	0031259	B
17-01038 16 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	12.34	R	02/27/17	04/24/17	0041478	B
17-01038 17 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	8.17	R	02/27/17	04/24/17	0050242	B
17-01038 18 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	72.58	R	02/27/17	04/24/17	0074430	B
17-01047 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	379.50	R	02/27/17	04/25/17	R04336	B
17-01060 2 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	500.00	R	02/27/17	04/26/17	112359	B
17-01060 3 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	420.00	R	02/27/17	04/26/17	112361	B
17-01060 4 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	540.00	R	02/27/17	04/26/17	112362	B
17-01060 5 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	325.00	R	02/27/17	04/26/17	112363	B
17-01208 2 MONM020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	231.16	R	03/10/17	04/24/17	605947	B
17-01208 3 MONM020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	5.69	R	03/10/17	04/24/17	538837	B
17-01263 2 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING & HVAC PARTS	34.27	R	03/10/17	04/25/17	56877501.001	B
17-01274 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	86.49	R	03/10/17	04/26/17	A757854	B
17-01274 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.50	R	03/10/17	04/26/17	A758152	B
17-01274 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.94	R	03/10/17	04/26/17	A758325	B
17-01274 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	03/10/17	04/26/17	A758392	B
17-01274 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	03/10/17	04/26/17	A758504	B
17-01274 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.82	R	03/10/17	04/26/17	A758559	B
17-01274 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.98	R	03/10/17	04/26/17	A759081	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
17-01274 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.75	R	03/10/17	04/26/17	A759082	B
17-01274 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	37.40	R	03/10/17	04/26/17	A759192	B
17-01274 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.17	R	03/10/17	04/26/17	A759229	B
17-01301 2 COMMU010	COMMUNITY APPLIANCE REFRIG, STOVE, A/C, ETC	549.00	R	03/10/17	04/25/17	57941	B
		<u>7,371.75</u>					
7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
17-00168 4 GARDE020	GARDEN STATE FIRE & SECURITY SERVICE CALLS FOR ALARM EQUIP	214.50	R	01/18/17	04/25/17	206500	B
17-00169 3 REDHA005	RED HAWK FIRE & SECURITY, LLC FIRE ALARM MONITORING AT	100.00	R	01/18/17	04/26/17	3093035	B
17-01280 2 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	530.55	R	03/10/17	04/24/17	205498	B
17-01280 3 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	54.00	R	03/10/17	04/24/17	205499	B
17-01280 4 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	70.80	R	03/10/17	04/24/17	205500	B
17-01280 5 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	229.95	R	03/10/17	04/24/17	205501	B
17-01280 6 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	121.65	R	03/10/17	04/24/17	205502	B
17-01280 7 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	350.70	R	03/10/17	04/24/17	205503	B
17-01280 8 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	113.85	R	03/10/17	04/24/17	205504	B
17-01280 9 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	105.00	R	03/10/17	04/24/17	205505	B
17-01280 10 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	115.35	R	03/10/17	04/24/17	205507	B
17-01280 11 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	76.95	R	03/10/17	04/24/17	205508	B
17-01280 12 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	113.70	R	03/10/17	04/24/17	205878	B
17-01280 13 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	112.20	R	03/10/17	04/24/17	205889	B
17-01280 14 GARDE020	GARDEN STATE FIRE & SECURITY QUARTERLY ALARM MONITORING	80.40	R	03/10/17	04/24/17	205924	B
		<u>2,389.60</u>					
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
17-01368 3 ACCESS	ACCSES OF NJ CNA SERVICES JANITORIAL SERVICES MARCH	8,739.58	R	03/15/17	04/25/17	115641	B
	Extd Total:	44,039.96					
	Department Total:	44,039.96					
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
17-01842 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	19,561.58	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT						
17-01842 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	1,383.04	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-26-315-100-210	DPW - FLEET MAINTENANCE						
17-00376 13 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS			01/30/17	04/25/17	1679950347	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	Invoice	Type
P.O. Id Item Vendor					Enc Date	Date	Date		
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
17-00376 14	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	36.07	R	01/30/17	04/25/17		1679954707	B
17-00376 15	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	126.38	R	01/30/17	04/25/17		1679951838	B
17-00376 16	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	120.59	R	01/30/17	04/25/17		1679954767	B
17-00376 17	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.99	R	01/30/17	04/25/17		1679956487	B
17-00376 18	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	13.36	R	01/30/17	04/25/17		1679965292	B
17-00376 19	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	71.62	R	01/30/17	04/25/17		1679965493	B
17-00387 4	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	186.97	R	01/30/17	04/24/17		248066	B
17-00387 5	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	213.46	R	01/30/17	04/24/17		248121	B
17-00387 6	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	186.97	R	01/30/17	04/24/17		248067	B
17-00387 7	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	736.50	R	01/30/17	04/24/17		FOCS118956	B
17-00387 8	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	224.04	R	01/30/17	04/24/17		250516	B
17-00387 9	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	290.00	R	01/30/17	04/24/17		FOCS119605	B
17-00399 5	RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	385.00	R	01/30/17	04/26/17		14438	B
17-00476 2	OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	250.00	R	01/30/17	04/24/17		138039	B
17-00648 16	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	425.36	R	01/30/17	04/24/17		20971-2	B
17-00648 17	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	158.49	R	01/30/17	04/24/17		3-20974-5	B
17-00648 18	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	31.88	R	01/30/17	04/24/17		3-20975-2	B
17-00648 19	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.44	R	01/30/17	04/24/17		3-21245	B
17-00648 20	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	78.34	R	01/30/17	04/24/17		3-21462-3	B
17-00648 21	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	37.80	R	01/30/17	04/24/17		3-22689-4	B
17-00648 22	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	78.34	R	01/30/17	04/24/17		3-22961-2	B
17-00648 23	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.08	R	01/30/17	04/24/17		3-24181-3	B
17-00650 2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	727.00	R	01/30/17	04/26/17		6349278/1	B
17-00650 3	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	32.32	R	01/30/17	04/26/17		5171632	B
17-00650 4	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	3.44	R	01/30/17	04/26/17		5171787	B
17-00650 5	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	26.26	R	01/30/17	04/26/17		5171796	B
17-00650 6	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	282.21	R	01/30/17	04/26/17		5171853	B
17-00650 7	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	65.81	R	01/30/17	04/26/17		5171854	B
17-00650 8	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	7.26	R	01/30/17	04/26/17		5171919	B
17-00650 9	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	340.12	R	01/30/17	04/26/17		5171978	B
17-00650 10	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	235.61	R	01/30/17	04/26/17		22958A	B
17-00651 7	WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	146.48	R	01/30/17	04/25/17		162106	B
17-00651 8	WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	10.08	R	01/30/17	04/25/17		162117	B
17-00651 9	WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	37.40	R	01/30/17	04/25/17		162122	B
17-00651 10	WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	332.65	R	01/30/17	04/25/17		162207	B
17-00651 11	WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	15.68	R	01/30/17	04/25/17		162223	B
17-00651 12	WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	377.00	R	01/30/17	04/25/17		162268	B
17-00651 13	WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	20.35	R	01/30/17	04/25/17		162634	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-00740	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	155.89	R	02/03/17	04/24/17	556141	B
17-00941	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	911.96	R	02/21/17	04/25/17	1679950834	B
17-00954	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	627.14	R	02/21/17	04/25/17	3-21528	B
17-00954	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	733.62	R	02/21/17	04/25/17	3-22610-2	B
17-00954	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	26.19	R	02/21/17	04/25/17	3-22050	B
17-00954	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	31.62	R	02/21/17	04/25/17	3-22665	B
17-00954	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	383.54	R	02/21/17	04/25/17	3-22151-3	B
17-00954	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	181.01	R	02/21/17	04/25/17	3-22153-2	B
17-00954	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	420.88	R	02/21/17	04/25/17	3-22914-3	B
17-00954	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	66.50	R	02/21/17	04/25/17	3-22916-4	B
17-00954	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	93.54	R	02/21/17	04/25/17	3-22999-4	B
17-00954	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	106.06	R	02/21/17	04/25/17	3-23131-2	B
17-00954	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	424.24	R	02/21/17	04/25/17	3-23135	B
17-00954	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	21.67	R	02/21/17	04/25/17	3-23910	B
17-00954	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	53.03	R	02/21/17	04/25/17	3-24136-3	B
17-00954	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	62.00	R	02/21/17	04/25/17	3-24919-4	B
17-00954	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	50.86	R	02/21/17	04/25/17	3-25885-3	B
17-00954	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	35.95	R	02/21/17	04/25/17	3-26276-2	B
17-00956	2 WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	98.76	R	02/21/17	04/25/17	162657	B
17-00956	3 WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	700.23	R	02/21/17	04/25/17	162732	B
17-01056	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	154.44	R	02/27/17	04/24/17	3-23302-5	B
17-01056	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	149.52	R	02/27/17	04/24/17	3-23331	B
17-01056	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	323.71	R	02/27/17	04/24/17	3-23886-4	B
17-01056	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	142.73	R	02/27/17	04/24/17	3-24088-4	B
17-01056	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.72	R	02/27/17	04/24/17	3-24251-2	B
17-01056	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	249.78	R	02/27/17	04/24/17	3-24524-5	B
17-01056	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	149.52	R	02/27/17	04/24/17	3-24573-3	B
17-01056	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	43.73	R	02/27/17	04/24/17	3-24769-3	B
17-01056	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	248.84	R	02/27/17	04/24/17	3-24809-3	B
17-01056	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	143.52	R	02/27/17	04/24/17	3-24826	B
17-01056	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.85	R	02/27/17	04/24/17	3-25400	B
17-01056	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	151.20	R	02/27/17	04/24/17	3-25482	B
17-01056	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	189.37	R	02/27/17	04/24/17	3-25577-2	B
17-01056	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	116.01	R	02/27/17	04/24/17	3-26187	B
17-01056	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	56.25	R	02/27/17	04/24/17	3-25957-5	B
17-01056	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	46.04	R	02/27/17	04/24/17	3-26410-4	B
17-01056	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	719.48	R	02/27/17	04/24/17	3-26799	B
17-01056	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	85.22	R	02/27/17	04/24/17	3-26819-2	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-01252 2 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	353.26	R	03/10/17	04/24/17	138644	B
17-01370 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.87	R	03/15/17	04/24/17	3-26840	B
17-01370 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	70.88	R	03/15/17	04/24/17	3-27859	B
17-01370 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.42	R	03/15/17	04/24/17	3-27897-2	B
17-01370 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	160.65	R	03/15/17	04/24/17	3-28362-2	B
17-01370 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	140.76	R	03/15/17	04/24/17	3-28563-2	B
			14,817.69					
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
17-00385 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	204.00	R	01/30/17	04/24/17	306535	B
17-00385 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	470.96	R	01/30/17	04/24/17	307124	B
17-00385 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	236.98	R	01/30/17	04/24/17	307132	B
17-00385 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	218.23	R	01/30/17	04/24/17	307135	B
17-00385 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	82.60	R	01/30/17	04/24/17	308144	B
17-00392 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC HEAVY EQUIPMENT PARTS	1,258.00	R	01/30/17	04/24/17	1580379	B
17-00392 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC HEAVY EQUIPMENT PARTS	475.00	R	01/30/17	04/24/17	CM1580379	B
17-00649 33 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	119.98	R	01/30/17	04/25/17	060132	B
17-00649 34 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	52.00	R	01/30/17	04/25/17	060155	B
17-00649 35 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	64.49	R	01/30/17	04/25/17	060166	B
17-00649 36 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	51.12	R	01/30/17	04/25/17	060274	B
17-00649 37 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	31.76	R	01/30/17	04/25/17	060276	B
17-00649 38 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	426.40	R	01/30/17	04/25/17	060285	B
17-00649 39 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	72.55	R	01/30/17	04/25/17	060360	B
17-00649 40 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	47.04	R	01/30/17	04/25/17	060390	B
17-00953 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR HEAVY DUTY VEHICLES	1,268.36	R	02/21/17	04/24/17	307165	B
17-00953 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR HEAVY DUTY VEHICLES	3,376.65	R	02/21/17	04/24/17	306977	B
17-00953 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR HEAVY DUTY VEHICLES	359.90	R	02/21/17	04/24/17	307436	B
17-00955 2 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	573.85	R	02/21/17	04/25/17	060839	B
17-00955 3 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	30.96	R	02/21/17	04/25/17	060877	B
17-00955 4 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	30.98	R	02/21/17	04/25/17	060889	B
17-00955 5 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	960.38	R	02/21/17	04/25/17	060995	B
17-00955 6 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	258.74	R	02/21/17	04/25/17	061148	B
17-00955 7 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	92.66	R	02/21/17	04/25/17	061164	B
17-00955 8 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	169.75	R	02/21/17	04/25/17	061199	B
17-00955 9 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	490.71	R	02/21/17	04/25/17	061200	B
17-00955 10 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	71.29	R	02/21/17	04/25/17	061245	B
17-00955 11 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	66.02	R	02/21/17	04/25/17	061296	B
17-00955 12 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	87.80	R	02/21/17	04/25/17	061326	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
17-00955 13 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	29.04	R	02/21/17	04/25/17		061350	B
17-00955 14 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	70.64	R	02/21/17	04/25/17		061531	B
17-00955 15 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	59.21	R	02/21/17	04/25/17		061572	B
17-00955 16 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	9.80	R	02/21/17	04/25/17		061799	B
17-01055 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	461.56	R	02/27/17	04/24/17		306875	B
17-01055 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,779.92	R	02/27/17	04/24/17		306979	B
17-01055 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	477.60	R	02/27/17	04/24/17		306990	B
17-01055 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	366.30	R	02/27/17	04/24/17		306630	B
17-01055 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	118.80	R	02/27/17	04/24/17		307392	B
17-01055 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	855.88	R	02/27/17	04/24/17		307871	B
17-01055 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	352.47	R	02/27/17	04/24/17		308137	B
17-01057 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	20.30	R	02/27/17	04/25/17		061588	B
17-01057 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	24.98	R	02/27/17	04/25/17		061589	B
17-01057 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	250.70	R	02/27/17	04/25/17		061571	B
17-01057 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	149.41	R	02/27/17	04/25/17		061668	B
17-01057 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	27.39	R	02/27/17	04/25/17		061670	B
17-01057 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	67.30	R	02/27/17	04/25/17		061700	B
17-01057 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	42.00	R	02/27/17	04/25/17		061721	B
17-01057 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	15.90	R	02/27/17	04/25/17		061775	B
17-01057 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	82.46	R	02/27/17	04/25/17		062147	B
17-01057 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	71.96	R	02/27/17	04/25/17		062186	B
17-01057 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	19.74	R	02/27/17	04/25/17		062273	B
17-01057 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	22.70	R	02/27/17	04/25/17		062280	B
17-01057 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	179.98	R	02/27/17	04/25/17		062295	B
17-01057 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	22.24	R	02/27/17	04/25/17		062354	B
17-01057 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	11.33	R	02/27/17	04/25/17		062357	B
17-01652 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	MISC PARTS FOR BUCKET TRUCK	522.07	R	04/06/17	04/25/17		109772	B
			15,840.64						
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7-01-26-315-100-231	DPW-TIRES								
17-00381 4 CROWN010	CROWN TIRE MART	TIRES	529.64	R	01/30/17	04/26/17		4681	B
17-00381 5 CROWN010	CROWN TIRE MART	TIRES	237.70	R	01/30/17	04/26/17		4707	B
17-00381 6 CROWN010	CROWN TIRE MART	TIRES	1,158.32	R	01/30/17	04/26/17		4723	B
17-00381 7 CROWN010	CROWN TIRE MART	TIRES	213.92	R	01/30/17	04/26/17		5979	B
17-00382 4 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	179.95	R	01/30/17	04/26/17		4686	B
17-00383 4 CUSTO020	CUSTOM BANDAG INC.	TIRES	622.53	R	01/30/17	04/25/17		40165582	B
17-00388 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,028.04	R	01/30/17	04/25/17		173720	B

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7-01-26-315-100-231	DPW-TIRES						
17-01518 2 GOODY010	GOODYEAR AUTO SERVICE CENTER TIRES	1,496.22	R	03/27/17	04/25/17	173721	E
		5,466.32					
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
17-00410 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC PARTS FOR BODY SHOP	179.66	R	01/30/17	04/24/17	306855	B
17-00410 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC PARTS FOR BODY SHOP	157.47	R	01/30/17	04/24/17	306918	B
17-00414 5 NORWO010	NORWOOD AUTO PARTS MISC PARTS FOR BODY SHOP	133.39	R	01/30/17	04/25/17	58041039	B
17-00414 6 NORWO010	NORWOOD AUTO PARTS MISC PARTS FOR BODY SHOP	9.16	R	01/30/17	04/25/17	58041048	B
17-00414 7 NORWO010	NORWOOD AUTO PARTS MISC PARTS FOR BODY SHOP	156.65	R	01/30/17	04/25/17	58041188	B
17-00647 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC SUPPLIES FOR BODY SHOP	776.95	R	01/30/17	04/24/17	306413	B
17-00647 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC SUPPLIES FOR BODY SHOP	37.93	R	01/30/17	04/24/17	308136	B
17-01251 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC SUPPLIES FOR BODY SHOP	529.92	R	03/10/17	04/25/17	308145	B
		1,981.13					
	Extd Total:	59,050.40					
	Department Total:	59,050.40					
	CAFR Total:	362,699.16					
7-01-27-330-100-101	HEALTH-REGULAR S/W						
17-01842 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	6,234.91	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-27-330-100-102	HEALTH-Public Assitance S/w						
17-01842 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	2,118.91	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
17-01842 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	598.12	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME						
17-01842 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	1,076.25	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
17-01588 7 WBMASON	W.B.MASON DEPOSIT BAGS~HEALTH/ANIMAL CO.	32.00	R	03/31/17	04/25/17	143077209	
7-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES						
17-01608 1 MWANJ	MUNICIPAL WELFARE ASSOC. OF NJ 2017 ANNUAL SPRING CONFERENCE			04/06/17	04/24/17	MAY 6, 2017	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-27-330-100-220 17-00102 2 WALLS K K. WALLS	HEALTH-PROFESSIONAL FEES 2017 PROFESSIONAL FEES	945.00	R	01/18/17	04/26/17	APRIL 23, 2017	B
	Extd Total:	11,055.19					
7-01-27-330-101-220 17-00283 8 ANGELA P ANGELA PEPE-LAGE	CROSSROADS - PROFESSIONAL FEES Consultant	1,230.00	R	03/10/17	04/26/17	APRIL 2017	B
	Extd Total:	1,230.00					
	Department Total:	12,285.19					
	CAFR Total:	12,285.19					
7-01-28-370-100-105 17-01842 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	RECREATION S/W	6,139.69	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-28-370-100-106 17-01842 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	RECREATION PT S/W	1,931.25	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-28-370-100-107 17-01842 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	SENIOR S/W	3,257.74	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-28-370-100-108 17-01842 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	SENIOR PT S/W	2,491.08	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-28-370-100-125 17-01842 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	ART CENTER - REGULAR	2,327.88	P	828 04/19/17	04/19/17	04/19/17 15243	
7-01-28-370-100-201 17-00597 3 JEN CREA JENNIFER WATSON 17-01071 1 NJRPA010 NJRPA 17-01210 2 BEACO010 BEACON AWARDS & SIGNS 17-01308 3 FASTS010 FASTSIGNS 17-01588 5 WBMASON W.B.MASON	RECREATION-MATERIAL & SUPPLIES Graphic Artist Design Work Mentorship Program Stepstake Signs 4x4 Advertising Signs DEPOSIT BAGS~RECREATION	820.00 75.00 56.00 370.00 40.00	R R R R R	01/30/17 02/27/17 03/10/17 03/10/17 03/31/17	04/26/17 04/26/17 04/26/17 04/26/17 04/25/17	APRIL 6, 2017 APRIL 10, 2017 0405-SPOT LIGHT MID-12028 I43077209	B B B
		1,361.00					
7-01-28-370-100-245 17-00749 1 AMERI100 AMERICAN LEGION POST 338	RECREATION -SPECIAL PROGRAMS & ACTIVITY Contribution for Parade	2,500.00	R	02/03/17	04/25/17	APRIL 3, 2017	

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P.O. Id Item Vendor									
7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued								
17-01463 1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Eggstravaganza		150.00	R	03/22/17	04/26/17		041317-09	
			2,650.00						
7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
17-01682 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Risograph Ink - TKCC		64.00	R	04/06/17	04/26/17		1916332	
	Extd Total:		20,222.64						
	Department Total:		20,222.64						
	CAFR Total:		20,222.64						
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
17-01842 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			48,776.81	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-29-390-100-104	LIBRARY - PT S/W								
17-01842 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			10,817.35	P	828 04/19/17	04/19/17	04/19/17	15243	
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
17-00576 5 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	Maintenance Supplies		2,122.47	R	01/30/17	04/26/17		407518	B
17-01393 3 DSWAT010 DS WATERS OF AMERICA	Water Cooler		8.49	R	03/22/17	04/26/17		041817 1627819C	B
			2,130.96						
7-01-29-390-100-231	LIBRARY -BOOKS								
17-00561 483 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.29	R	01/30/17	04/26/17		3021508420	B
17-00561 484 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		17.48	R	01/30/17	04/26/17		3021506463	B
17-00561 485 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		20.66	R	01/30/17	04/26/17		3021503232	B
17-00561 486 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.54	R	01/30/17	04/26/17		3021508425	B
17-00561 487 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		26.28	R	01/30/17	04/26/17		3021506479	B
17-00561 488 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.30	R	01/30/17	04/26/17		3021506468	B
17-00561 489 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		114.45	R	01/30/17	04/26/17		2032716221	B
17-00561 490 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.32	R	01/30/17	04/26/17		3021494378	B
17-00561 491 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		67.67	R	01/30/17	04/26/17		3021498733	B
17-00561 492 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		73.38	R	01/30/17	04/26/17		3021498734	B
17-00561 493 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		28.29	R	01/30/17	04/26/17		3021495787	B
17-00561 494 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		44.68	R	01/30/17	04/26/17		3021495788	B
17-00561 495 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		601.05	R	01/30/17	04/26/17		3021506467	B
17-00561 496 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.98	R	01/30/17	04/26/17		3021511314	B
17-00561 497 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.43	R	01/30/17	04/26/17		3021508421	B
17-00561 498 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.40	R	01/30/17	04/26/17		3021511322	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
17-00561 499 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	01/30/17	04/26/17		3021511321	B
17-00561 500 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	04/26/17		3021506484	B
17-00561 501 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17	04/26/17		3021506472	B
17-00561 502 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	01/30/17	04/26/17		3021506470	B
17-00561 503 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.10	R	01/30/17	04/26/17		3021511315	B
17-00561 504 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	01/30/17	04/26/17		3021506465	B
17-00561 505 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17	04/26/17		3021511316	B
17-00561 506 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.96	R	01/30/17	04/26/17		3021506481	B
17-00561 507 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.50	R	01/30/17	04/26/17		2032716222	B
17-00561 508 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.08	R	01/30/17	04/26/17		3021506474	B
17-00561 509 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.01	R	01/30/17	04/26/17		3021508423	B
17-00561 510 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.20	R	01/30/17	04/26/17		3021506471	B
17-00561 511 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.35	R	01/30/17	04/26/17		3021506480	B
17-00561 512 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	01/30/17	04/26/17		3021506473	B
17-00561 513 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	01/30/17	04/26/17		3021506464	B
17-00561 514 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	04/26/17		3021508422	B
17-00561 515 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	04/26/17		3021508426	B
17-00561 516 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	144.83	R	01/30/17	04/26/17		3021506469	B
17-00561 517 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	137.26	R	01/30/17	04/26/17		3021516309	B
17-00561 518 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.49	R	01/30/17	04/26/17		2032744280	B
17-00561 519 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/30/17	04/26/17		3021521410	B
17-00561 520 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R	01/30/17	04/26/17		3021518367	B
17-00561 521 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.39	R	01/30/17	04/26/17		3021520415	B
17-00561 522 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.99	R	01/30/17	04/26/17		3021516310	B
17-00561 523 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	04/26/17		3021518366	B
17-00561 524 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.03	R	01/30/17	04/26/17		3021518368	B
17-00561 525 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/30/17	04/26/17		3021521411	B
17-00561 526 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	01/30/17	04/26/17		3021518369	B
17-00561 527 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.35	R	01/30/17	04/26/17		3021516311	B
17-00561 528 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.54	R	01/30/17	04/26/17		3021524606	B
17-00561 529 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.01	R	01/30/17	04/26/17		2032744281	B
17-00561 530 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/30/17	04/26/17		3021520416	B
17-00561 531 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/30/17	04/26/17		3021521412	B
17-00561 532 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17	04/26/17		3021520406	B
17-00561 533 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	01/30/17	04/26/17		3021520409	B
17-00561 534 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	01/30/17	04/26/17		3021518364	B
17-00561 535 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.82	R	01/30/17	04/26/17		3021518362	B
17-00561 536 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	01/30/17	04/26/17		3021518361	B

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Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-00561 537 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	01/30/17	04/26/17		3021516300	B
17-00561 538 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	01/30/17	04/26/17		3021524605	B
17-00561 539 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	01/30/17	04/26/17		3021520408	B
17-00561 540 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	01/30/17	04/26/17		3021520407	B
17-00561 541 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	01/30/17	04/26/17		3021520414	B
17-00561 542 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.74	R	01/30/17	04/26/17		3021551130	B
17-00561 543 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	63.90	R	01/30/17	04/26/17		3021551143	B
17-00561 544 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	01/30/17	04/26/17		3021551129	B
17-00561 545 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.52	R	01/30/17	04/26/17		3021551142	B
17-00561 546 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.29	R	01/30/17	04/26/17		3021516301	B
17-00561 547 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	125.93	R	01/30/17	04/26/17		2032732741	B
17-00561 548 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	1,062.50	R	01/30/17	04/26/17		3021518505	B
17-00561 549 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.74	R	01/30/17	04/26/17		3021515987	B
17-00561 550 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.74	R	01/30/17	04/26/17		2032744279	B
17-00561 551 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	701.75	R	01/30/17	04/26/17		3021512294	B
17-00561 552 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	126.35	R	01/30/17	04/26/17		3021511323	B
17-00561 553 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.28	R	01/30/17	04/26/17		3021520417	B
17-00561 554 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	01/30/17	04/26/17		3021524609	B
17-00561 555 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/30/17	04/26/17		3021524608	B
17-00561 556 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	01/30/17	04/26/17		3021524610	B
17-00561 557 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.00	R	01/30/17	04/26/17		3021524601	B
17-00561 558 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.41	R	01/30/17	04/26/17		3021516312	B
17-00561 559 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	01/30/17	04/26/17		3021516313	B
17-00561 560 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.38	R	01/30/17	04/26/17		3021516314	B
17-00561 561 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/30/17	04/26/17		3021516304	B
17-00561 562 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.63	R	01/30/17	04/26/17		3021516303	B
17-00561 563 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.98	R	01/30/17	04/26/17		3021518371	B
17-00561 564 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.77	R	01/30/17	04/26/17		3021521414	B
17-00561 565 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.03	R	01/30/17	04/26/17		3021521413	B
17-00561 566 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.29	R	01/30/17	04/26/17		3021521408	B
17-00561 567 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.97	R	01/30/17	04/26/17		3021521407	B
17-00561 568 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	01/30/17	04/26/17		3021518503	B
17-00561 569 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	146.37	R	01/30/17	04/26/17		3021518360	B
17-00561 570 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	01/30/17	04/26/17		3021520405	B
17-00561 571 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	01/30/17	04/26/17		3021521405	B
17-00561 572 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	01/30/17	04/26/17		3021521404	B
17-00561 573 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.41	R	01/30/17	04/26/17		3021521406	B
17-00561 574 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	01/30/17	04/26/17		3021524603	B

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
17-00561 575 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/30/17	04/26/17		3021516302	B
17-00561 576 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.16	R	01/30/17	04/26/17		3021524600	B
17-00561 577 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.13	R	01/30/17	04/26/17		3021518363	B
17-00561 578 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	01/30/17	04/26/17		3021524599	B
17-00561 579 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	01/30/17	04/26/17		3021518370	B
17-00561 580 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.86	R	01/30/17	04/26/17		3021530923	B
17-00561 581 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	213.86	R	01/30/17	04/26/17		3021554339	B
17-00561 582 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	237.69	R	01/30/17	04/26/17		3021555297	B
17-00561 583 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	01/30/17	04/26/17		3021555296	B
17-00561 584 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.15	R	01/30/17	04/26/17		3021554343	B
17-00561 585 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.76	R	01/30/17	04/26/17		3021554341	B
17-00561 586 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	01/30/17	04/26/17		3021554340	B
17-00561 587 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.33	R	01/30/17	04/26/17		3021528772	B
17-00561 588 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.69	R	01/30/17	04/26/17		3021528781	B
17-00561 589 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/30/17	04/26/17		3021528780	B
17-00564 21 BRODA020 BRODART CO.	Multiple Books/Standing Orders	28.14	R	01/30/17	04/26/17		B4943206	B
17-00564 22 BRODA020 BRODART CO.	Multiple Books/Standing Orders	8.24	R	01/30/17	04/26/17		4934799	B
17-00564 23 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.95	R	01/30/17	04/26/17		B4934800	B
17-00564 24 BRODA020 BRODART CO.	Multiple Books/Standing Orders	30.22	R	01/30/17	04/26/17		B4931158	B
17-00567 20 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	182.34	R	01/30/17	04/26/17		60390267	B
17-00567 21 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	123.70	R	01/30/17	04/26/17		60436565	B
17-00567 22 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17	04/26/17		60436933	B
17-01627 1 CFRA ACCOUNTING RESEARCH &	Outlook Print - Renewal	408.00	R	04/06/17	04/26/17		INV100260	
		6,594.39						
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
17-00570 41 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	19.99	R	01/30/17	04/26/17		94922231	B
17-00570 42 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	39.99	R	01/30/17	04/26/17		94942556	B
17-00570 43 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	149.96	R	01/30/17	04/26/17		94942557	B
17-00570 44 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	59.99	R	01/30/17	04/26/17		94942558	B
17-00570 45 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	39.99	R	01/30/17	04/26/17		94942559	B
17-00570 46 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	49.98	R	01/30/17	04/26/17		94942791	B
17-00570 47 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	79.98	R	01/30/17	04/26/17		94921178	B
17-00570 48 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	44.99	R	01/30/17	04/26/17		94921176	B
17-00570 49 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	59.99	R	01/30/17	04/26/17		94921179	B
17-00570 50 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	119.97	R	01/30/17	04/26/17		94958491	B
17-00570 51 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	22.99	R	01/30/17	04/26/17		94958492	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
17-00570 52 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	<u>176.94</u>	R	01/30/17	04/26/17	94958496	B
			864.76					
7-01-29-390-100-234	LIBRARY-MUSIC CD							
17-00571 16 MIDWE010	MIDWEST TAPE	MUSIC CD'S	75.54	R	01/30/17	04/26/17	94942554	B
17-00571 17 MIDWE010	MIDWEST TAPE	MUSIC CD'S	10.39	R	01/30/17	04/26/17	94942790	B
17-00571 18 MIDWE010	MIDWEST TAPE	MUSIC CD'S	120.71	R	01/30/17	04/26/17	44958493	B
17-00571 19 MIDWE010	MIDWEST TAPE	MUSIC CD'S	121.12	R	01/30/17	04/26/17	94958495	B
17-00571 20 MIDWE010	MIDWEST TAPE	MUSIC CD'S	<u>201.65</u>	R	01/30/17	04/26/17	94958494	B
			529.41					
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
17-00738 10 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	56.98	R	02/03/17	04/26/17	PLS10408983	B
17-00738 11 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	164.73	R	02/03/17	04/26/17	PLS10221954	B
17-00738 12 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	<u>171.20</u>	R	02/03/17	04/26/17	PLS10256111	B
			392.91					
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
17-00562 32 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	18.71	R	01/30/17	04/26/17	K95472120	B
17-00562 33 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/30/17	04/26/17	K95317620	B
17-00562 34 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.03	R	01/30/17	04/26/17	K94658150	B
17-00562 35 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	281.01	R	01/30/17	04/26/17	K94524360	B
17-00562 36 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	16.31	R	01/30/17	04/26/17	K94524361	B
17-00562 37 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.26	R	01/30/17	04/26/17	B48741990	B
17-00562 38 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.16	R	01/30/17	04/26/17	K95943240	B
17-00562 39 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.52	R	01/30/17	04/26/17	K95943241	B
17-00562 40 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.58	R	01/30/17	04/26/17	K96174900	B
17-00562 41 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	66.00	R	01/30/17	04/26/17	K9988440	B
17-00572 31 MIDWE010	MIDWEST TAPE	DVD'S	57.97	R	01/30/17	04/26/17	94922232	B
17-00572 32 MIDWE010	MIDWEST TAPE	DVD'S	52.75	R	01/30/17	04/26/17	94922233	B
17-00572 33 MIDWE010	MIDWEST TAPE	DVD'S	68.97	R	01/30/17	04/26/17	94942793	B
17-00572 34 MIDWE010	MIDWEST TAPE	DVD'S	21.59	R	01/30/17	04/26/17	94942792	B
17-00572 35 MIDWE010	MIDWEST TAPE	DVD'S	20.78	R	01/30/17	04/26/17	94942794	B
17-00572 36 MIDWE010	MIDWEST TAPE	DVD'S	51.98	R	01/30/17	04/26/17	94958497	B
17-00572 37 MIDWE010	MIDWEST TAPE	DVD'S	50.38	R	01/30/17	04/26/17	94958489	B
17-00572 38 MIDWE010	MIDWEST TAPE	DVD'S	<u>10.39</u>	R	01/30/17	04/26/17	94958498	B
			882.68					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-29-390-100-245 17-01631 2 BYWATER	LIBRARY- AUTOMATION SERVICES BYWATER SOLUTIONS, LLC Development	2,000.00	R	04/06/17	04/26/17	2887	
7-01-29-390-100-273 17-00342 3 SOUTH010	LIBRARY UTILITIES-GAS SOUTH JERSEY ENERGY LIBRARY'S NATURAL GAS MARCH	855.37	R	01/30/17	04/24/17	3/2-3/31/2017	B
7-01-29-390-100-275 17-00569 2 MIDDLE150	LIBRARY UTILITIES-SEWER MIDDLETOWN SEWERAGE AUTHORITY Sewer Service	355.00	R	01/30/17	04/26/17	1ST. QUART. 2017	B
7-01-29-390-100-280 17-00557 5 DELAGE	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE Copiers - Lease/Maintenance	410.45	R	01/30/17	04/26/17	53981897	B
17-00575 2 PITNE010	PITNEY BOWES Postage Meter Lease	234.00	R	01/30/17	04/26/17	3302750943	B
		644.45					
	Extd Total:	74,844.09					
	Department Total:	74,844.09					
	CAFR Total:	74,844.09					
7-01-30-410-205-291 17-01789 2 NJTRA020 NJ	RAILROAD PARKING LOT LEASE TRANSIT Parking Lot Operating Fee	29,025.00	R	04/11/17	04/25/17	INV0205930	B
	Extd Total:	29,025.00					
	Department Total:	29,025.00					
	CAFR Total:	29,025.00					
7-01-31-430-200-272 17-00527 8 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR AIR UNIT ELECTRIC MARCH	705.18	R	01/30/17	04/26/17	3/9-4/5/2017	B
7-01-31-430-200-273 17-00527 7 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI FIRE ACADEMY ELECTRIC MARCH	705.18	R	01/30/17	04/26/17	3/9-4/5/2017	B
	Extd Total:	1,410.36					
	Department Total:	1,410.36					
7-01-31-435-200-271 17-00350 8 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS APRIL	2,367.81	R	01/30/17	04/24/17	APRIL 2017	

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor								
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued						
17-00350 9 JCPL 010 JCP & L	MONTHLY STREET/LIGHTS APRIL		40,604.16	R	01/30/17 04/26/17		APRIL 2017	B
			42,971.97					
	Extd Total		42,971.97					
	Department Total		42,971.97					
7-01-31-440-200-270	PBG-TELEPHONE							
17-00291 25 COMCAST	SERVICE FOR VARIOUS TWP DEPTS		114.85	R	01/27/17 04/26/17		4/22-5/21/2017	B
17-00291 26 COMCAST	SERVICE FOR VARIOUS TWP DEPTS		124.85	R	04/19/17 04/26/17		4/18-5/17/2017	B
17-00291 27 COMCAST	SERVICE FOR VARIOUS TWP DEPTS		124.35	R	04/19/17 04/26/17		4/22-5/21/2017	B
17-00293 10 VERIZON	MONTHLY PHONE CHGS - DPW APRIL		3,091.75	R	01/27/17 04/26/17		APRIL 2017	B
17-00293 11 VERIZON	MONTHLY PHONE CHGS - DPW APRIL		5,331.53	R	01/27/17 04/26/17		APRIL 2017	B
17-00593 5 COMCASTB	COMCAST BUSINESS ETHERNET		868.76	R	01/30/17 04/26/17		52332104	B
17-00770 17 VERIZON	Fios/High Speed Internet APRIL		179.99	R	02/08/17 04/26/17		APRIL 2017	B
17-00770 18 VERIZON	Fios/High Speed Internet APRIL		65.99	R	02/08/17 04/26/17		APRIL 2017	B
17-00770 19 VERIZON	Fios/High Speed Internet APRIL		134.99	R	02/08/17 04/26/17		APRIL 2017	B
17-00770 20 VERIZON	Fios/High Speed Internet APRIL		134.99	R	02/08/17 04/26/17		APRIL 2017	B
			10,172.05					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00292 5 VERIZON	911 Equipment 4/16-5/15/2017		26.20	R	01/27/17 04/26/17		201702962882233	B
17-00293 12 VERIZON	MONTHLY PHONE CHGS-POLICE MAR.		1,221.64	R	03/15/17 04/27/17		MARCH 2017	B
			1,247.84					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 8 VERIZON	Verizon wireless APRIL		4,028.73	R	04/10/17 04/26/17		9784167241	B
	Extd Total:		15,448.62					
	Department Total:		15,448.62					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 12 AMER230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MARCH		1,276.52	R	01/30/17 04/25/17		3/10-4/11/2017	B
17-00311 13 AMER230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE APRIL		360.29	R	01/30/17 04/26/17		3/15-4/18/2017	B
			1,636.81					
	Extd Total:		1,636.81					
	Department Total:		1,636.81					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00341 7 SOUTH010 SOUTH JERSEY ENERGY		TWP.NATURAL GAS CHARGES MARCH	1,368.60	R	01/30/17	04/24/17	2/7-3/29/2017	B
17-00341 8 SOUTH010 SOUTH JERSEY ENERGY		TWP.NATURAL GAS CHARGES MARCH	<u>4,170.99</u>	R	01/30/17	04/24/17	2/28-3/31/2017	B
			5,539.59					
	Extd Total:		5,539.59					
	Department Total:		5,539.59					
7-01-31-455-200-274	PBG-SEWER							
17-00315 4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		TWP. SEWER CHARGES 2ND.QUARTER	900.00	R	01/30/17	04/24/17	2ND.QUART.2017	B
17-00315 5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		TWP. SEWER CHARGES 1ST.QUARTER	<u>1,375.00</u>	R	01/30/17	04/24/17	1ST..QUART.2017	B
			2,275.00					
7-01-31-455-200-275	FIRE ACADEMY - SEWER							
17-00526 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		2017 SEWER SERVICE / ACADEMY	75.00	R	01/30/17	04/25/17	2ND.QUART.2017	B
	Extd Total:		2,350.00					
	Department Total:		2,350.00					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-00332 10 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	247.65	R	01/30/17	04/24/17	S743455	B
17-00332 11 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	357.56	R	01/30/17	04/24/17	S743484	B
17-00332 12 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	304.34	R	01/30/17	04/24/17	S743510	B
17-00332 13 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	313.87	R	01/30/17	04/24/17	S743799	B
17-00332 14 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	139.30	R	01/30/17	04/24/17	S743838	B
17-00335 4 PRIMELUB PRIME LUBE INC		MOTOR OIL, HYDRAULIC OIL, ETC	944.82	R	01/30/17	04/26/17	0712969	B
17-01192 4 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	<u>15,133.02</u>	R	03/10/17	04/26/17	521115	B
			17,440.56					
	Extd Total:		17,440.56					
	Department Total:		17,440.56					
	CAFR Total:		86,797.91					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
17-01842 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R APRIL 21, 2017	43,066.47	P	828 04/19/17	04/19/17 04/19/17	15243	
	Extd Total:		43,066.47					
	Department Total:		43,066.47					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
17-00506 9 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,555.25	R	03/22/17	04/26/17	P/R 4/21/2017	B
	Extd Total:		1,555.25					
	Department Total:		1,555.25					
	CAFR Total:		44,621.72					
7-01-42-101-204-233	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV							
17-01539 1 MONM170	MONMOUTH CTY TREASURER	MONMOUTH COUNTY SHARED SERVICE	475,000.00	R	03/29/17	04/26/17	2016-5C	
17-01539 2 MONM170	MONMOUTH CTY TREASURER	MOBILE DATA TERMINALS	17,200.00	R	03/29/17	04/26/17	2016-5C	
			492,200.00					
	Extd Total:		492,200.00					
	Department Total:		492,200.00					
	CAFR Total:		492,200.00					
7-01-43-490-100-101	COURT-SALARIES/WAGES							
17-01842 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 21, 2017	9,937.12	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-43-490-100-102	COURT-OVERTIME							
17-01842 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 21, 2017	5,051.54	P	828 04/19/17	04/19/17 04/19/17	15243	
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
17-00617 4 ATT 030 A T & T		Long distance video conf	0.11	R	01/30/17	04/24/17	MARCH 2017	B
17-01589 1 WBMASON	W.B.MASON	BLACK TONER COURT	78.00	R	03/31/17	04/25/17	I43098246	
			78.11					
	Extd Total:		15,066.77					
	Department Total:		15,066.77					
	CAFR Total:		15,066.77					
7-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)							
17-01893 1 TREAS012	TREASURER, STATE OF NJ	Marriage Lics. Report 1st Qrt	1,000.00	R	04/20/17	04/26/17	1ST.QUART. 2017	
	Extd Total:		1,000.00					
	Department Total:		1,000.00					
	CAFR Total:		1,000.00					
	Fund Total: CURRENT FUND		1,959,007.15					

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P.O. Id Item Vendor								
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
17-00318 5 MARPA010 MARPAL CO.		CURBSIDE GARBAGE PICK UP APRIL	116,808.25	R	01/30/17	04/26/17	873000761784	B
17-00319 5 MARPA010 MARPAL CO.		GARBAGE PICK UP AT SCHOOLS APR	<u>5,101.44</u>	R	01/30/17	04/26/17	873000759709	B
			121,909.69					
7-15-26-305-000-290	SWD DISPOSAL FEES							
17-00320 10 MARPA020 MARPAL CO.		TIPPING FEE SMARCH	55,318.77	R	01/30/17	04/25/17	873000762601	B
17-00320 11 MARPA020 MARPAL CO.		TIPPING FEES APRIL	<u>2,758.91</u>	R	01/30/17	04/25/17	873000759707	B
			58,077.68					
	Extd Total:		179,987.37					
	Department Total:		179,987.37					
	CAFR Total:		179,987.37					
	Fund Total:		179,987.37					
	Year Total:		2,138,994.52					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
17-01618 1 GIBB0011 GIBBONS P.C.		PROFESSIONAL SERVICES	47.19	R	04/06/17	04/25/17	1411829	
	Extd Total:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	47.19					
	Department Total:		47.19					
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS							
17-01618 2 GIBB0011 GIBBONS P.C.			258.67	R	04/06/17	04/25/17	1411829	
	Extd Total:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	258.67					
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV							
C-04-55-911-034-003	ORD 11-3034 40A:2-20 DESIGN/CONST COSTS							
17-01618 3 GIBB0011 GIBBONS P.C.			26.46	R	04/06/17	04/25/17	1411829	
	Extd Total:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV	26.46					

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P.O. Id	Item Vendor								
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE									
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
17-01618	4 GIBB0011 GIBBONS P.C.		308.20	R	04/06/17	04/25/17		1411829	
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE			308.20						
Department Total:			593.33						
Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS									
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
17-01237	1 GUARA010 GUARANTEED LANDSCAPING DRAINAGE IMPROV - 154 PARKVIEW		5,265.00	R	03/10/17	04/24/17		204079	
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
17-01618	5 GIBB0011 GIBBONS P.C.		135.10	R	04/06/17	04/25/17		1411829	
Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS			5,400.10						
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072									
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
17-01618	6 GIBB0011 GIBBONS P.C.		388.40	R	04/06/17	04/25/17		1411829	
Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072			388.40						
Extd: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS									
C-04-55-912-070-200	2012 ORD 12-3070 40a:2-20 DESIGN/CONST								
17-01618	7 GIBB0011 GIBBONS P.C.		140.54	R	04/06/17	04/25/17		1411829	
Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS			140.54						
Department Total:			5,929.04						
Extd: 2013 ORD 13-3087 FIELD IMPROVEMENTS									
C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20 DESIGN/CONST								
17-01618	8 GIBB0011 GIBBONS P.C.		293.91	R	04/06/17	04/25/17		1411829	
Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS			293.91						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.									
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
17-01618 9 GIBB0011 GIBBONS P.C.			523.18	R	04/06/17	04/25/17		1411829	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP		523.18						
	Department Total:		817.09						
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV									
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
17-01783 2 MCCA010 MC CAULEY CONSTRUCTION CO., INC REINSTALL 3 EXIT SIGNS			520.00	R	04/11/17	04/26/17		#5R	
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20								
17-01618 10 GIBB0011 GIBBONS P.C.			992.11	R	04/06/17	04/25/17		1411829	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		1,512.11						
	Department Total:		1,512.11						
Extd: 2015 ORD 15-3141									
C-04-55-915-141-001	2015 ORD 15-3141 FIRE ACADEMY BURN BLDG								
16-02662 3 WHP TRAI JAHNKE & SONS CONST. INC DBA/ FURNISH & DELIVER PROPRIETARY			89,033.89	R	07/15/16	04/25/17		PYMT. #3	
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03119 36 TMAS 010 T & M ASSOCIATES	COOPER RD-MAIN ST DESIGN		1,942.50	R	07/29/15	04/26/17		LAF318945	
15-03119 37 TMAS 010 T & M ASSOCIATES	EXPENSES		2.53	R	07/29/15	04/26/17		LAF318945	
15-03120 27 TMAS 010 T & M ASSOCIATES	MISC DRAINAGE AND DESIGN		1,012.00	R	07/29/15	04/26/17		LAF318948	
15-03120 28 TMAS 010 T & M ASSOCIATES	EXPENSES		18.24	R	07/29/15	04/26/17		LAF318948	
			2,975.27						
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116 31 TMAS 010 T & M ASSOCIATES	CROYDON HALL TURF DESIGN		15,441.75	R	03/08/17	04/26/17		LAF318947	
15-03116 32 TMAS 010 T & M ASSOCIATES	EXPENSES		79.83	R	03/08/17	04/26/17		LAF318947	
			15,521.58						

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P.O. Id Item Vendor									
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20								
17-01618 11 GIBB0011 GIBBONS P.C.			942.13	R	04/06/17	04/25/17		1411829	
	Extd Total: 2015 ORD 15-3141		108,472.87						
	Department Total:		108,472.87						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
17-01150 5 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES MARCH		4,153.50	R	03/06/17	04/25/17		4080928	B
17-01150 6 ARCHER01 ARCHER & GREINER	EXPENSES MARCH		5.20	R	04/12/17	04/25/17		4080928	B
			4,158.70						
	Extd Total: 2016 ORD 16-3178		4,158.70						
	Department Total:		4,158.70						
Extd:	2017 ORD17-3188 BOND ORDINANCE								
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES								
17-01446 1 EDMONDS1 EDMUNDS & ASSOCIATES, INC.	Pervasive SQL upgrade for v4.1		2,124.00	R	03/22/17	04/25/17		17-01406	
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-01993 1 TMAS 010 T & M ASSOCIATES	MIDD-10852		2,687.75	R	04/26/17	04/26/17		LAF318950	
17-01993 2 TMAS 010 T & M ASSOCIATES	EXPENSES		4.18	R	04/26/17	04/26/17		LAF318950	
			2,691.93						
	Extd Total: 2017 ORD17-3188 BOND ORDINANCE		4,815.93						
	Department Total:		4,815.93						
	CAFR Total:		126,346.26						
	Fund Total: GENERAL CAPITAL		126,346.26						
	Year Total:		126,346.26						
Fund:	GRANT FUND								
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
17-01842 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017			240.00	P	828 04/19/17	04/19/17 04/19/17		15243	
	Extd Total:		240.00						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-520-015	2015 CHAPTER 159-FEMA HAZARD MITIGATION						
16-03764 8 TMAS 010 T & M ASSOCIATES	ENGINEERING & BIDDING SERVICES	526.13	R	10/12/16	04/26/17	LAF318949	B
16-03764 9 TMAS 010 T & M ASSOCIATES	EXPENSES	1.61	R	10/12/16	04/26/17	LAF318949	B
		527.74					
	Extd Total:	527.74					
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR						
17-01607 1 SONIC	SONIC RIVER MEDIA LLC Middletown Arts Ctr consulting	5,375.00	R	04/06/17	04/26/17	170216-M	
	Extd Total:	5,375.00					
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT						
17-01842 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	800.00	P	828 04/19/17	04/19/17	04/19/17 15243	
	Extd Total:	800.00					
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI						
17-01842 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	660.00	P	828 04/19/17	04/19/17	04/19/17 15243	
	Extd Total:	660.00					
	Department Total:	7,602.74					
G-02-40-899-366-016	2016 CHAPTER 159 ALLIANCE DEDR GR MATCH						
17-01451 1 REBECCA	REBECCA REAN CONSULTANT	1,064.00	R	03/22/17	04/26/17	APRIL 2017	
	Extd Total:	1,064.00					
	Department Total:	1,064.00					
	CAFR Total:	8,666.74					
	Fund Total: GRANT FUND	8,666.74					
	Year Total:	8,666.74					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
17-01843 1 AFLA010	AFLAC/FLEX ONE P/R 04/21/2017	194.40	P	5963 04/20/17	04/20/17	04/20/17	
17-01844 1 AFLA010	AFLAC/FLEX ONE P/R 04/21/2017	1,857.97	P	5964 04/20/17	04/20/17	04/20/17	

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P.O. Id Item Vendor									
P-16-56-803-010-000	AFLAC	Continued							
17-01848 1 COLOLIFE COLONIAL LIFE		04/21/2017 E4562823	<u>1,545.51</u>	P	5968	04/20/17	04/20/17	04/20/17	
			3,597.88						
	Extd Total: AFLAC		3,597.88						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
17-01847 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		04/2017	900.00	P	5967	04/20/17	04/20/17	04/20/17	
	Extd Total: ANNUITY		900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
17-01855 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 04/21/2017	14,456.44	P	5975	04/20/17	04/20/17	04/20/17	
17-01856 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 04/21/2017	<u>285.00</u>	P	5976	04/20/17	04/20/17	04/20/17	
			14,741.44						
	Extd Total: DEFERRED COMP		14,741.44						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-01860 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Contribution 04/21/2017	2,086.71	P	5980	04/20/17	04/20/17	04/20/17	
17-01861 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Contribution 04/21/2017	<u>49,277.26</u>	P	5980	04/20/17	04/20/17	04/20/17	
			51,363.97						
	Extd Total: HEALTH BENEFITS		51,363.97						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
17-01845 1 AMER020 AMERICAN GENERAL LIFE GPO-4005		04/2017	23.50	P	5965	04/20/17	04/20/17	04/20/17	

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P-16-56-803-140-000 17-01846 1 AXAE020	LIFE INSURANCE AXA EQUITABLE	04/2017 Continued	<u>1,498.40</u> 1,521.90	P	5966	04/20/17	04/20/17 04/20/17	
Extd Total: LIFE INSURANCE			1,521.90					
Extd: PBA DUES								
P-16-56-803-160-000 17-01857 1 PBA010	PBA DUES PBA	Dues 04/2017	7,015.80	P	5977	04/20/17	04/20/17 04/20/17	
Extd Total: PBA DUES			7,015.80					
Extd: PERS INS								
P-16-56-803-175-000 17-01858 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	04/2017	12.86	P	5978	04/20/17	04/20/17 04/20/17	
Extd Total: PERS INS			12.86					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000 17-01917 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	Plan 316149 SubPlan 02235C	2,771.34	P	5981	04/25/17	04/25/17 04/25/17	
Extd Total: PRUDENTIAL - DCRP			2,771.34					
Extd: SOA DUES								
P-16-56-803-220-000 17-01859 1 SUPER030	SOA DUES SUPERIOR OFFICERS	Dues 04/2017	1,250.00	P	5979	04/20/17	04/20/17 04/20/17	
Extd Total: SOA DUES			1,250.00					
Extd: UNION DUES								
P-16-56-803-250-000 17-01849 1 CWACOPE	UNION DUES CWA-COPE PCC	EE Cont. 04/2017	10.00	P	5969	04/20/17	04/20/17 04/20/17	
17-01850 1 CWA010	CWA DUES, COMMUNICATION	Dues Blue Collar 04/2017	3,171.20	P	5970	04/20/17	04/20/17 04/20/17	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
P-16-56-803-250-000	UNION DUES	Continued						
17-01851	1 CWA010	CWA DUES, COMMUNICATION	Dues Supervisors 04/2017	807.98	P	5971 04/20/17	04/20/17 04/20/17	
17-01852	1 CWA010	CWA DUES, COMMUNICATION	Dues White Collar 04/2017	2,919.88	P	5972 04/20/17	04/20/17 04/20/17	
17-01853	1 CWA020	CWA LOCAL 1032	Dues Crossing Guards 04/2017	618.46	P	5973 04/20/17	04/20/17 04/20/17	
17-01854	1 CWA020	CWA LOCAL 1032	Dues Library 04/2017	1,033.77	P	5974 04/20/17	04/20/17 04/20/17	
			<u>8,561.29</u>					
	Extd Total:	UNION DUES	8,561.29					
	Department Total:	PAYROLL TRUST ACCOUNTS	91,736.48					
	CAFR Total:		91,736.48					
	Fund Total:		91,736.48					
	Year Total:		91,736.48					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
17-01842	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	41,040.00	P	828 04/19/17	04/19/17 04/19/17	15243	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	41,040.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
17-01842	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	626.16	P	828 04/19/17	04/19/17 04/19/17	15243	
	Extd Total:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	626.16					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
17-01429	1 READIES	READIES, LLC Breakfast with the Bunny	747.00	R	03/22/17	04/26/17	MR-4-8-17	
17-01783	1 MCCA010	MC CAULEY CONSTRUCTION CO.,INC DOOR BELL BUTTON & 2 CHIMES	350.00	R	04/11/17	04/26/17	#5R	
17-01842	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	287.32	P	828 04/19/17	04/19/17 04/19/17	15243	
17-01842	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017	3,420.29	P	828 04/19/17	04/19/17 04/19/17	15243	
			<u>4,804.61</u>					

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P.O. Id	Item Vendor									
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION										
17-01307	1 FASTS010 FASTSIGNS	Summer Camp 4x4s	925.00	R			03/10/17	04/26/17	MTD-12051	
17-01464	2 COMBAT00 COMBAT SPORTS, LLC	Camp Trip - 7/19/17	200.00	R			03/22/17	04/26/17	DEPOSIT	B
17-01472	2 COMBAT00 COMBAT SPORTS, LLC	Summer Camp Special Event	250.00	R			03/22/17	04/26/17	DEPOSIT	B
17-01842	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		762.40	P		828	04/19/17	04/19/17	15243	
			2,137.40							
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK										
17-00717	3 NJ AQUAR MICHELLE LOHRY	Turtle Tank Maintenance	415.00	R			02/03/17	04/26/17	MR14	B
17-00717	4 NJ AQUAR MICHELLE LOHRY	Turtle Tank Maintenance	415.00	R			02/03/17	04/26/17	MR15	B
17-00824	10 FINSFEAT DOUBLE T PETS D/B/A	Corn Snake and Animal Supplies	28.18	R			02/08/17	04/26/17	299-5	B
17-00824	11 FINSFEAT DOUBLE T PETS D/B/A	Corn Snake and Animal Supplies	9.59	R			02/08/17	04/26/17	5533-1	B
17-01470	2 CONNBIO CONNECTICUT VALLEY BIOLOGICAL	Science Equipment for Poricy	44.17	R			03/22/17	04/26/17	26973	B
17-01505	1 HBMASON W.B.MASON	OFFIE SUPPLIES FOR RECREATION	230.43	R			03/24/17	04/25/17	I43196706	
17-01505	2 HBMASON W.B.MASON	OFFIE SUPPLIES FOR RECREATION	4.10-	R			04/25/17	04/25/17	CR4085895	
17-01842	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		2,517.93	P		828	04/19/17	04/19/17	15243	
17-01870	1 JONAT020 JONATHAN HELWIG	Refund for Spring Break Camp	192.00	R			04/20/17	04/27/17	449510	
			3,848.20							
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			10,790.21							
Extd: SPECIAL TRUST-MOUNT LAUREL FEES										
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES										
17-00002	5 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES MARCH	455.00	R			01/13/17	04/26/17	4080919	B
17-00713	5 JCPL 010 JCP & L	Electric service 68 Ironwood	27.98	R			02/03/17	04/26/17	APRIL 2017	B
17-00774	3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer Auth fee 68 Ironwood Ct	75.00	R			02/08/17	04/26/17	2ND. QUART. 2017	B
			557.98							
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			557.98							
Extd: SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB										
17-00422	5 CUST0020 CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES & REPAIRS	578.13	R			01/30/17	04/25/17	40165583	B
17-00422	6 CUST0020 CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES & REPAIRS	1,662.40	R			01/30/17	04/25/17	40165779	B
17-00422	7 CUST0020 CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES & REPAIRS	1,662.40	R			01/30/17	04/25/17	40166038	B
17-00423	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	164.28	R			01/30/17	04/25/17	306537	B
17-00423	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	163.80	R			01/30/17	04/25/17	307133	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
17-00423 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	36.04	R	01/30/17	04/25/17		307137	B
17-00423 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	371.40	R	01/30/17	04/25/17		307680	B
17-00423 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	112.14	R	01/30/17	04/25/17		307821	B
17-00423 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	379.17	R	01/30/17	04/25/17		308138	B
17-00423 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	625.69	R	01/30/17	04/25/17		308203	B
17-00425 2 FOLEY010	FOLEY INCORPORATED	LOADER PARTS & REPAIRS	1,267.04	R	01/30/17	04/25/17		WOIN1078631	B
17-00435 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK & LOADER PARTS	41.81	R	01/30/17	04/24/17		1585942	B
17-00436 10 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	89.66	R	01/30/17	04/25/17		1874	B
17-00436 11 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	38.64	R	01/30/17	04/25/17		1903	B
17-00436 12 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	171.50	R	01/30/17	04/25/17		1955	B
17-00436 13 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	88.65	R	01/30/17	04/25/17		2011	B
17-00502 5 NAYLO010	NAYLOR'S AUTO PARTS	LOADER & GARBAGE TRUCK PARTS	70.99	R	01/30/17	04/25/17		060986	B
17-01277 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	1,303.80	R	03/10/17	04/25/17		307166	B
17-01403 2 MYRON	MYRON	PROMOTION OF RECYCLING	421.00	R	03/22/17	04/26/17		103920880	B
17-01403 3 MYRON	MYRON	PROMOTION OF RECYCLING	235.95	R	03/22/17	04/26/17		103920971	B
17-01788 1 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 17-00423	54.11	R	04/11/17	04/25/17		308203A	
			9,538.60						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		9,538.60						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
17-01842 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		769.23	P	828 04/19/17	04/19/17	04/19/17	15243	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
17-00264 30 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CARE CLAIMS POS APRIL	68,374.82	R	04/25/17	04/26/17		#658 4/7-4/14	B
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
17-01842 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		1,101.98	P	828 04/19/17	04/19/17	04/19/17	15243	
	Extd Total: DO NOT USE		69,476.80						

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Extd: SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 SPTRUST-FIRE PREVENTION PENALTIES								
16-04678	5 CANDORIS	CANDORIS TECHNOLOGIES FIRE PREVENTION	1,294.50	R	12/29/16	04/26/17	14043	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			1,294.50					
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000 SPTRUST STORM RECOVERY FUND								
17-01409	2 MONMO260	MONMOUTH TRUCK EQUIPMENT MISC SNOW PLOW PARTS	900.00	R	03/22/17	04/25/17	19910	B
17-01646	1 DWDIESEL	D&W DIESEL, INC MISC PARTS FOR SNOW EQUIPMENT	1,942.86	R	04/06/17	04/25/17	P52290	
			2,842.86					
Extd Total: SPTRUST STORM RECOVERY FUND			2,842.86					
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000 SPTRUST-NJ STATE SALES TAX PAYABLE								
17-01978	1 NEWJE041	NJ DIV. OF TAXATION REVENUE NJ STATE SALES TAX PAYABLE	283.01	P	829 04/26/17	04/26/17 04/26/17	1ST.QUART.2017	
Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE			283.01					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			137,219.35					
T-03-56-860-128-012 ACCELERATED TAX SALE - 2012								
17-01942	1 TOWERFU5	TOWER FUND SVC/CUST FOR EBURY BLK. 840.03 LOT 13	300.00	R	04/25/17	04/25/17	CERT.#12-00459	
Extd Total:			300.00					
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014								
17-01939	1 MTAGA010	MTAG AS CUSTODIAN FOR ALTERNA BLK. 486 LOT 1	6,100.00	R	04/25/17	04/25/17	CERT.#14-00255	
17-01943	1 TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC BLK. 642 LOT 46	200.00	R	04/25/17	04/25/17	CERT.#14-00347	
			6,300.00					
Extd Total:			6,300.00					
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015								
17-01908	1 MTAGC015	MTAG CUST/EMPIRE VII NJ PORT BLK. 142 LOT 44.01	12,000.00	R	04/24/17	04/24/17	CERT.#15-00104	
17-01919	1 33 SOMER	33 SOMERSET STREET, LLC BLK. 29 LOT 7	300.00	R	04/25/17	04/25/17	CERT.#15-00024	

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T-03-56-860-131-015 ACCELERATED TAX SALE - 2015 Continued										
17-01920	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 30 LOT 28	1,100.00	R	04/25/17	04/25/17	CERT. #15-00031	
17-01921	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 190 LOT 36	1,400.00	R	04/25/17	04/25/17	CERT. #15-00121	
17-01922	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 515 LOT 9	1,100.00	R	04/25/17	04/25/17	CERT. #15-00304	
17-01923	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 567 LOT 7	1,400.00	R	04/25/17	04/25/17	CERT. #15-00326	
17-01924	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 984 LOT 68	1,400.00	R	04/25/17	04/25/17	CERT. #15-00541	
17-01925	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 332 LOT 15	1,400.00	R	04/25/17	04/25/17	CERT. #15-00208	
17-01926	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 505 LOT 8	1,500.00	R	04/25/17	04/25/17	CERT. #15-00298	
17-01928	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 791 LOT 26	1,400.00	R	04/25/17	04/25/17	CERT. #15-00447	
17-01929	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 642 LOT 46	300.00	R	04/25/17	04/25/17	CERT. #15-00377	
17-01930	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 873 LOT 76	2,000.00	R	04/25/17	04/25/17	CERT. #15-00499	
17-01933	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 4 LOT 9	300.00	R	04/25/17	04/25/17	CERT. #15-00005	
17-01935	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 99 LOT 1.02	10,500.00	R	04/25/17	04/25/17	CERT. #15-00076	
17-01941	1	PUBL1085	PUBLIC TAX INVESTMENTS, LLC	BLK. 795 LOT 6.06	1,100.00	R	04/25/17	04/25/17	CERT. #15-00450	
17-01944	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 375 LOT 7	1,300.00	R	04/25/17	04/25/17	CERT. #15-00225	
17-01953	1	USBAN040	US BANK C/F TOWER DBW V TRUST	BLK. 57 LOT 20	7,000.00	R	04/25/17	04/25/17	CERT. #15-00044	
17-01954	1	USBAN060	US BANK C/PC 5 STERLING NAT	BLK. 1020 LOT 72	1,000.00	R	04/25/17	04/25/17	CERT. #15-00571	
17-01956	1	USBAN060	US BANK C/PC 5 STERLING NAT	BLK. 1041 LOT 45	1,200.00	R	04/25/17	04/25/17	CERT. #15-00579	
					47,700.00					
Extd Total:					47,700.00					
T-03-56-860-132-016 ACCELERATED TAX SALE - 2016										
17-01910	1	THRAS005	TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 436 LOT 18	1,100.00	R	04/24/17	04/24/17	CERT. #16-00253	
17-01911	1	THRAS005	TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 143 LOT 11	1,100.00	R	04/24/17	04/24/17	CERT. #16-00094	
17-01912	1	THRAS005	TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 840 LOT 25	27,100.00	R	04/24/17	04/24/17	CERT. #16-00444	
17-01913	1	USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 1027 LOT 27	5,000.00	R	04/24/17	04/24/17	CERT. #16-00543	
17-01914	1	USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 656 LOT 39	1,100.00	R	04/24/17	04/24/17	CERT. #16-00380	
17-01918	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 667 LOT 12	1,300.00	R	04/25/17	04/25/17	CERT. #16-00389	
17-01927	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 52 LOT 3	900.00	R	04/25/17	04/25/17	CERT. #16-00031	
17-01931	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 515 LOT 23	1,100.00	R	04/25/17	04/25/17	CERT. #16-00292	
17-01932	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 20 LOT 6	400.00	R	04/25/17	04/25/17	CERT. #16-00017	
17-01934	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 1056 LOT 21	1,100.00	R	04/25/17	04/25/17	CERT. #16-00551	
17-01937	1	GBL20005	GBL 2	BLK. 642 LOT 17	4,200.00	R	04/25/17	04/25/17	CERT. #16-00374	
17-01940	1	MTAGA005	MTAG AS CUST FOR ATCF II	BLK. 1056 LOT 58	13,000.00	R	04/25/17	04/25/17	CERT. #16-00553	
17-01945	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 195 LOT 14	1,000.00	R	04/25/17	04/25/17	CERT. #16-00126	
17-01946	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 96 LOT 18	400.00	R	04/25/17	04/25/17	CERT. #16-00067	
17-01947	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 165 LOT 5	600.00	R	04/25/17	04/25/17	CERT. #16-00104	
17-01948	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 190 LOT 76	1,000.00	R	04/25/17	04/25/17	CERT. #16-00122	

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T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued							
17-01949 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 209 LOT 20	700.00	R	04/25/17	04/25/17		CERT.#16-00137	
17-01950 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 257 LOT 5	800.00	R	04/25/17	04/25/17		CERT.#16-00160	
17-01951 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 264 LOT 5	1,000.00	R	04/25/17	04/25/17		CERT.#16-00166	
17-01952 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 753 LOT 33	1,000.00	R	04/25/17	04/25/17		CERT.#16-00415	
17-01955 1 USBANKST	US BANK C/PC 5 STERLING NAT	BLK. 596 LOT 12	1,000.00	R	04/25/17	04/25/17		CERT.#16-00332	
17-01957 1 USBANKST	US BANK C/F TOWER DBW VI TRUST	BLK. 1011 LOT 572	3,900.00	R	04/25/17	04/25/17		CERT.#16-00533	
17-01958 1 USBANKST	US BANK CUST/LIENLOGIC FUND 1	BLK. 212 LOT 13	500.00	R	04/25/17	04/25/17		CERT.#16-00141	
17-01959 1 USBANKST	US BANK CUST/LIENLOGIC FUND 1	BLK. 998 LOT 97	1,100.00	R	04/25/17	04/25/17		CERT.#16-00508	
17-01960 1 USBANKST	US BANK CUST/LIENLOGIC FUND 1	BLK. 868 LOT 30	1,000.00	R	04/25/17	04/25/17		CERT.#16-00453	
17-01961 1 USBANKST	US BANK CUST/LIENLOGIC FUND 1	BLK. 820 LOT 6	1,400.00	R	04/25/17	04/25/17		CERT.#16-00429	
17-01962 1 USBANKST	US BANK CUST/LIENLOGIC FUND 1	BLK. 560 LOT 4	1,000.00	R	04/25/17	04/25/17		CERT.#16-00315	
17-01963 1 USBANKST	US BANK CUST/LIENLOGIC FUND 1	BLK. 517 LOT 12.04	600.00	R	04/25/17	04/25/17		CERT.#16-00296	
17-01964 1 USBANKST	US BANK CUST/LIENLOGIC FUND 1	BLK. 331 LOT 7	300.00	R	04/25/17	04/25/17		CERT.#16-00216	
17-01965 1 USBANKST	US BANK CUST/LIENLOGIC FUND 1	BLK. 289 LOT 15	600.00	R	04/25/17	04/25/17		CERT.#16-00192	
17-01966 1 USBANKST	US BANK CUST/LIENLOGIC FUND 1	BLK. 142 LOT 40	600.00	R	04/25/17	04/25/17		CERT.#16-00093	
			<u>75,900.00</u>						
	Extd Total:		75,900.00						
	Department Total:		130,200.00						
T-03-56-862 514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV								
17-01976 1 TMS 010 T & M ASSOCIATES		MIDD-17910	2,833.00	R	04/26/17	04/26/17		LAF318965	
17-01976 2 TMS 010 T & M ASSOCIATES		EXPENSES	0.66	R	04/26/17	04/26/17		LAF318965	
			<u>2,833.66</u>						
	Extd Total:		2,833.66						
	Department Total:		2,833.66						
T-03-56-863-525-016	JEAN/RICHARD MC CABE, PB2015-106, ENG, POOL								
17-01909 1 RICH185 RICHARD & JEAN MCCABE		RELEASE ESCROW APPL.#2015-106	84.64	R	04/24/17	04/24/17		APPL.#2015-106	
			<u>84.64</u>						
	Extd Total:		84.64						
	Department Total:		84.64						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
17-01969 1 TMS 010 T & M ASSOCIATES		MIDD-14622	46.00	R	04/26/17	04/26/17		LAF318961	
			<u>46.00</u>						
	Extd Total:		46.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
17-01982 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207		359.03	R		04/26/17	04/26/17	33117-2	
	Extd Total:		359.03						
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV								
17-01972 1 TMAS 010 T & M ASSOCIATES	MIDD-17661		5,287.00	R		04/26/17	04/26/17	LAF318962	
17-01972 2 TMAS 010 T & M ASSOCIATES	EXPENSES		<u>25.00</u>	R		04/26/17	04/26/17	LAF318962	
	Extd Total:		5,312.00						
T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV								
17-01977 1 TMAS 010 T & M ASSOCIATES	MIDD-17980		1,782.75	R		04/26/17	04/26/17	LAF318966	
17-01977 2 TMAS 010 T & M ASSOCIATES	EXPENSES		<u>2.75</u>	R		04/26/17	04/26/17	LAF318966	
	Extd Total:		1,785.50						
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
17-01970 1 TMAS 010 T & M ASSOCIATES	MIDD-13392		830.50	R		04/26/17	04/26/17	LAF318960	
17-01970 2 TMAS 010 T & M ASSOCIATES	EXPENSES		<u>1.43</u>	R		04/26/17	04/26/17	LAF318960	
	Extd Total		831.93						
T-03-56-864-686-016	TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV								
17-01974 1 TMAS 010 T & M ASSOCIATES	MIDD-17662		302.00	R		04/26/17	04/26/17	LAF318963	
17-01974 2 TMAS 010 T & M ASSOCIATES	EXPENSES		<u>0.33</u>	R		04/26/17	04/26/17	LAF318963	
	Extd Total:		302.33						
T-03-56-864-687-016	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV								
17-01975 1 TMAS 010 T & M ASSOCIATES	MIDD-17663		1,045.25	F		04/26/17	04/26/17	LAF318964	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-687-016 17-01975 2 TMS 010 T & M ASSOCIATES	TOLL/ESTATE BMM PH 2S,PB12-400,INSP,INV Continued	EXPENSES	<u>1.32</u> 1,046.57	R	04/26/17	04/26/17	LAF318964	
Extd Total:			1,046.57					
T-03-56-864-694-016 17-01980 1 DAVIDHOD DAVID J. HODER 17-01985 1 MDDL101 MIDDLETOWN PLANNING BOARD 17-01991 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	DDJ MANAGEMENT INC,ZB2016-010, ENG, POOL DDJ MANAGEMENT #2016-010 DDJ MANAGEMENT INC. #2016-010 DDJ MANAGEMENT		<u>390.00</u> 582.50 300.00 1,272.50	R R R	04/26/17 04/26/17 04/26/17	04/26/17	699 16-00030E 8526	
Extd Total:			1,272.50					
T-03-56-864-697-016 17-01986 1 MDDL101 MIDDLETOWN PLANNING BOARD	FAIR VIEW CEMETERY, ZB15-014, ENG, INV FAIR VIEW CEMETERY #2015-014		<u>491.00</u>	R	04/26/17	04/26/17	16-00027C	
Extd Total:			491.00					
T-03-56-864-698-016 17-01981 1 DAVIDHOD DAVID J. HODER 17-01987 1 MDDL101 MIDDLETOWN PLANNING BOARD	CYPRESS REALTY II LLC,ZB16-014,ENG,INV CYPRESS REALTY II #2016-014 CYPRESS REALTY II #2016-014		<u>130.00</u> 118.75 248.75	R R	04/26/17 04/26/17	04/26/17	698 16-00032B	
Extd Total:			248.75					
T-03-56-864-702-016 17-01968 1 TMS 010 T & M ASSOCIATES	WHIRL CORP(DAVIS),PB15-102,INSP,POOL MIDD-18040		<u>46.00</u>	R	04/26/17	04/26/17	LAF318967	
Extd Total:			46.00					
Department Total:			11,741.61					
T-03-56-875-652-012 17-01938 1 JAMESSTA JAMES STAVOLA JR.	J STAVOLA CONSTRUCTION SOP 12.152 POOL FINAL REFUND		<u>595.00</u>	R	04/25/17	04/25/17	PERMIT #12-152	
Extd Total:								

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-687-014	SOP #14.44 - SHORE HOME BUILDERS INC.								
17-01989	1 SHOREHOM	SHORE HOME BUILDERS, INC. FINAL REFUND	304.00	R	04/26/17	04/26/17		PERMIT #14-44	
	Extd Total:		304.00						
T-03-56-875-689-014	SOP #14.90-O'MEARA CONSTRUCTION SERVICES								
17-01967	1 ROBERT O	ROBERT O'MEARA FINAL REFUND	500.00	R	04/26/17	04/26/17		SOP #14-90	
	Extd Total:		500.00						
T-03-56-875-714-015	SOP #15.81 - DSW HOMES LLC								
17-01992	1 DSW HOME	DSW HOMES LLC FINAL REFUND	1,280.00	R	04/26/17	04/26/17		PERMIT #15-81	
	Extd Total:		1,280.00						
T-03-56-875-728-015	SOP #15.141 - D. ROSA ENTERPRISES INC.								
17-01979	1 DAN ROSA	DAN ROSA FINAL REFUND	1,080.00	R	04/26/17	04/26/17		PERMIT #15-141	
	Extd Total:		1,080.00						
T-03-56-875-729-015	SOP #15.142 - D. ROSA ENTERPRISES INC.								
17-01936	1 DAN ROSA	DAN ROSA FINAL REFUND	500.00	R	04/25/17	04/25/17		PERMIT #15-142	
	Extd Total:		500.00						
T-03-56-875-737-016	SOP #16.25 - JAMES DUNCAN								
17-01984	1 JAMESDUN	JAMES DUNCAN FINAL REFUND	380.00	R	04/26/17	04/26/17		PERMIT #16-25	
	Extd Total:		380.00						
T-03-56-875-738-016	SOP #16.26 - JAMES DUNCAN								
17-01983	1 JAMESDUN	JAMES DUNCAN FINAL REFUND	609.28	R	04/26/17	04/26/17		PERMIT #16-26	
	Extd Total:		609.28						

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T-03-56-875-746-016	SOP #16.72 - MUZIO CONSTRUCTION							
17-01988 1 MUZIO CO	MUZIO CONSTRUCTION	REFUND INITIAL DEPOSIT	450.00	R	04/26/17	04/26/17	PERMIT #16-72	
	Extd Total:		450.00					
	Department Total:		5,698.28					
T-03-56-879-100-100	JCP&L POWER LINE DEFENSE							
17-00014 3 MASER010	MASER CONSULTING P.A.	PROVIDE SERVICES FOR 2017 JAN	17,362.50	R	01/13/17	04/26/17	REV374397	B
17-00014 4 MASER010	MASER CONSULTING P.A.	PROVIDE SERVICES FOR 2017 FEB	3,427.50	R	03/29/17	04/26/17	378752	B
			20,790.00					
	Extd Total:		20,790.00					
	Department Total:		20,790.00					
	CAFR Total:		308,567.54					
	Fund Total:	TRUST - OTHER	308,567.54					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE							
17-00608 8 MONMO070	MONMOUTH COUNTY CLERK	Home rehab Mon Cnty Recordings	8.00	R	01/30/17	04/26/17	2143908	B
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE							
16-03877 4 HANLON	HANLON CONSTRUCTION LLC &	Home rehab Giannattasio/Hanlon	1,390.00	R	10/20/16	04/24/17	28	B
16-03902 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Comm Dev Action Plan	23.25	R	10/20/16	04/26/17	108612	B
16-04216 3 3 R	3 R PAINTING & CONTRACTING		34,197.64	R	11/16/16	04/26/17	PYMT. #3	
			35,610.89					
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE							
16-04216 2 3 R	3 R PAINTING & CONTRACTING		44,118.08	R	11/16/16	04/26/17	PYMT. #3	
17-01635 1 HANLON2	HANLON CONSTRUCTION LLC &	Home Rehab Grey/Hanlon addt'l	475.00	R	04/06/17	04/24/17	25	
17-01842 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 21, 2017	1,807.83	P	828 04/19/17	04/19/17 04/19/17	15243	
			46,400.91					
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	82,019.80					
	Department Total:		82,019.80					
	CAFR Total:		82,019.80					
	Fund Total:		82,019.80					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000 ANIMAL FUND EXPENDITURES

17-01442	1 MEGANM	MEGAN MCINTEE	dog license refund	43.00	R	03/22/17	04/24/17	2016-0023175	
17-01443	1 ROBERTK	ROBERT KANAPKA	dog license refund	20.00	R	03/22/17	04/24/17	2016-0023136	
17-01842	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 21, 2017		6,267.07	P	828 04/19/17	04/19/17 04/19/17	15243	
				6,330.07					

Extd Total:	ANIMAL FUND EXPENDITURES	6,330.07
Department Total:		6,330.07
CAFR Total:		6,330.07
Fund Total:		6,330.07
Year Total:		396,917.41

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Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
7-01-08-111-520		TWSP CLERK-STICKER PERMIT	TRAIN PARK LOT							
17-01684	1 VICT0055	VICTORIA LO	Refund 2017 Train Lot Fee	281.25	R	04/06/17	04/26/17		0970	
Revenue Total:				281.25						
Total Charged Lines:		967	Total List Amount:	2,814,298.52	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	51,355.86	0.00	0.00	51,355.86
CURRENT FUND	7-01	1,959,007.15	281.25	0.00	1,959,288.40
	7-15	179,987.37	0.00	0.00	179,987.37
Year Total:		2,138,994.52	281.25	0.00	2,139,275.77
GENERAL CAPITAL	C-04	126,346.26	0.00	0.00	126,346.26
GRANT FUND	G-02	8,666.74	0.00	0.00	8,666.74
	P-16	91,736.48	0.00	0.00	91,736.48
TRUST - OTHER	T-03	308,567.54	0.00	0.00	308,567.54
	T-18	82,019.80	0.00	0.00	82,019.80
	T-19	6,330.07	0.00	0.00	6,330.07
Year Total:		396,917.41	0.00	0.00	396,917.41
Total Of All Funds:		2,814,017.27	281.25	0.00	2,814,298.52

RESOLUTION 17-154

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION OF A QUITCLAIM DEED
RELEASING OWNERSHIP UNIT FROM AFFORDABILITY CONTROLS FOR
PROPERTY LOCATED AT BLOCK 733, LOT 8, ON THE TAX MAPS OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, COMMONLY
KNOWN AS 83 VALLEY DRIVE, ATLANTIC HIGHLANDS, NJ**

WHEREAS, pursuant to the Fair Housing Act, the Township of Middletown (the "Township") has adopted a Housing Element and Fair Share Plan (the "Plan") for the administration of affordable housing units within its borders to protect the Township from builder's remedy litigation; and

WHEREAS, on August 1, 2004, the Township entered into an Affordable Housing Agreement, Declaration of Covenants, Conditions and Restrictions of Accessory Apartments with Daniel Rosa (the "Owner") relating to his property located at Block 733, Lot 8 on the official tax maps of the Township of Middletown, County of Monmouth, State of New Jersey (the "Property"). The address of the accessory apartment, as defined in the Agreement, is 83 Valley Drive, Atlantic Highlands, New Jersey 07716 (the "Accessory Apartment"); and

WHEREAS, the Agreement was recorded in the Office of the Monmouth County Clerk on October 25, 2004 in Deed Book 8410 at Page 4654 against the Property; and

WHEREAS, pursuant to the Agreement, the Owners were restricted to rent the Accessory Apartment to certified low and modified income households only in order to maintain the affordability controls; and

WHEREAS, pursuant to Agreement, the affordability controls, covenants and restrictions set forth in the Agreement (the "Restrictions") were set to expire on August 1, 2014 (the "Expiration Date"); and

WHEREAS, the Expiration Date has passed and the Owner has requested that the Restrictions be discharged and released from the Property's title; and

WHEREAS, it is the recommendation of the Township's Director of Planning and Township Administrator to release the Restrictions on the Property by executing a Quit Claim Deed Releasing Ownership Unit from Affordability Controls attached hereto as Exhibit A as the Owner was not willing to renew the Property's affordability controls.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township's Administrative Agent is hereby authorized in accordance with N.J.A.C.

5:80-26.5(i) to take all necessary actions required to release the affordable housing restrictions on the Property.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate release and all documents necessary to effectuate the release the affordable housing restrictions on the Property as set forth herein.

BE IT FURTHER RESOLVED that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon passage according to law.